



Ref: PFL/BSE/2026-27/10

Date: April 15, 2026

To,
The Corporate Relationship Department,
BSE Limited,
P.J. Towers, 1st Floor, Dalal Street,
Mumbai 400 001.

	Equity	Debt		
Scrip Code	544191	977452	977715	977718
Scrip ID	PURPLEFIN	1225PFL28	1250PFL31	PFL06426

Sub: Clarification on Record Date Intimation dated April 08, 2026 for ISIN INE0CYK07012 / Scrip Code 977452 - Partial Redemption by Face Value Reduction.

Ref: Email from BSE dated April 10, 2026.

Dear Sir/Madam,

This is with reference to the email received from BSE dated April 10, 2026 (Subject: - Record Date Intimation for Redemption and Payment of Interest - Purple Finance Limited - 977452) seeking clarification on the intimation filed by the Company on April 08, 2026 regarding the record date of April 27, 2026 for payment of interest and partial redemption for the Non-Convertible Debentures (NCDs) under ISIN INE0CYK07012 / Scrip Code 977452.

In this regard, we hereby submit the following:

1. The redemption proposed is partial redemption of the NCDs and not early full redemption. The same is in accordance with the terms of the Offer Document. The final maturity/redemption date of the aforesaid ISIN remains January 12, 2028.
2. The partial redemption is being undertaken by way of reduction in face value and not by reduction in number of NCDs. Accordingly, the total number of NCDs under the said ISIN remains unchanged.
3. The details of Partial redemption are as under:

Partial Redemption Details (Face Value Reduction):

Particulars	Details
Current Face Value per NCD	INR 10,000/-
Face Value per NCD redeemed	INR 1666.67/-
Post Redemption Face Value per NCD	INR 8333.34/-

Purple Finance Limited

Registered Office: 11, Indu Chamber, 349/353, Samuel Street, Masjid Bunder West, Mumbai – 400003.

Corporate Office: 705/706, 7th Floor, Hallmark Business Plaza, Sant Dnyaneshwar Marg, Opp. Guru Nanak Hospital, Bandra (E), Mumbai- 400051
Tel. No.: +91-22 6916 5100 | www.purplefinance.in | CIN No. L67120MH1993PLC075037 | customersupport@purplefinance.in



4. Payment of interest along with partial redemption proceeds/amount will be made on May 12, 2026 to the eligible debenture holders as per the record date i.e., April 27, 2026.

The redemption schedule is attached herewith as Annexure I.

Kindly take note of the above on record.

Thanking you,

Yours faithfully,

For Purple Finance Limited

Ruchi Nishar
Company Secretary and Compliance Officer

Purple Finance Limited

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Repayment Schedule of Debentures issued against ISIN: INE0CYK07012

Sr. No.	Due Date	Face Value to be redeemed per debenture (in Rs.)
1.	12.05.2026	1,667
2.	11.09.2026	1,667
3.	12.01.2027	1,667
4.	12.05.2027	1,667
5.	10.09.2027	1,667
6.	12.01.2028	1,665
Total		10,000

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