

22-04-2024

The Department of Corporate Services BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai- 400 001

Dear Sirs,

**Sub: Intimation of Record Date and Date of Principal Payment of Debentures**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of Principal payment of below mentioned Debentures:

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment (Partly Redemption)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debenture)	Face value to be redeemed	New Face Value (per debenture)
INE939X07107	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 <sup>th</sup> May, 2024	27 <sup>th</sup> May, 2024	Part Redemption pursuant to face value	83333.32	4166.67	79166.65

You are requested to take above on your records

Thanking you.

Yours faithfully,

**For Manba Finance Limited**

Jay Khushal  
Mota  
Jay k Mota

Digitally signed by Jay Khushal Mota  
DN: c=IN, o=Personal, ou=7875,  
serialNumber=138013952445466893310434881L,  
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serialNumber=13444432779552495149938265656a15aa8394  
548e78ca905f2ed546, cn=Jay Khushal Mota  
Date: 2024.04.22 11:23:52 +05'30'

**Whole-time Director and Chief Financial Officer**  
**DIN: 03105256**