

14-07-2023

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 Interest Payment of Debentures  
(Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015(Listing Regulations)**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of Interest payment of Secured, Unsubordinated, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures (NCDs)as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date of Principal and Interest Payment (Full)Redemption on	Details of Full Redemption of NCD/Bonds
INE939X07028	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	30 <sup>th</sup> July, 2023	07 <sup>th</sup> August, 2023	Full Redemption on maturity

You are requested to take above on your records

Thanking you.  
Yours faithfully,

**For Manba Finance Limited**

*Bhavisha Jain*  
Bhavisha Jain  
Company Secretary  
M. No - A44249



Manba Finance Ltd.

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