

06-05-2024

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)
INE939X07093	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	26 <sup>th</sup> May, 2024	10 <sup>th</sup> June, 2024	Part Redemption pursuant to face value	70833.31	4166.67	66666.64

You are requested to take above on your records

Thanking you.

Yours faithfully,

**For Manba Finance Limited**

Jay Khushal Mota

Digitally signed by Jay Khushal Mota  
DN: cn=Jay Khushal Mota, o=Manba Finance Limited, email=jay.khushal.mota@manbafinance.com, c=IN, postalCode=400080, serialNumber=1, postalCode=400080, email=jay.khushal.mota@manbafinance.com, cn=Jay Khushal Mota  
Date: 2024.05.06 12:15:49 +05'30'

Jay k Mota

**Whole-Time Director and Chief Financial Officer**

**DIN: 03105256**