MANBA FINANCE

01-09-2023

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 Principal Payment of Debentures

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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)**
INE939X 07077	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("**INR**") each having a face value of INR 1,00,000	18th September, 2023	03rd October, 2023	Part Redemption pursuant to face value	95,833.33	4166.67	91,666.67

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
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Jay k Mota
Director and Chief Financial Officer
DIN: 03105256