



MANBA

FINANCE

29-05-2024

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)
INE939X07077	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	18 th June 2024	03 rd July 2024	Part Redemption pursuant to face value	58333.31	4166.67	54166.64

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@manbafinance.com, c=IN
2.5.4.20=f87cacf6492b7ad36aa430a9277f4e8e79
65642f69c70521189f11b6425
serialNumber=1e1ca442d7099b2d6b53495b8626
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Jay k Mota

Whole-Time Director and Chief Financial Officer

DIN: 03105256

CIN U65923MH1996PLC099938

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