

04-10-2023

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

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	19 th October, 2023	03 rd November, 2023	Part Redemption pursuant to face value	91,666.67	4166.67	87,500.00

You are requested to take above on your records

Thanking you.

Yours faithfully,

For Manba Finance Limited

Jay Khushal

Mota

Jay k Mota

Director and Chief Financial Officer

DIN: 03105256

Digitally signed by Jay Khushal Mota
DN: cn=Jay Khushal Mota, o=Manba Finance Limited, postalCode=400080, st=Maharashtra, email=jayk@manbafinance.com, c=IN
Date: 2023.10.04 10:18:54 +05'30'