



21-10-2023

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)
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> October, 2023	10th November, 2023	Part Redemption pursuant to face value	100000	4166.67	95833.33

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: c=IN, o=Personal, title=7875,  
principalName=1381F952384338403832064E948802,  
2.5.4.2=8F7C6254692974636A4939277468c7955662f6e9c7  
0521185f11b425, postalCode=400080, st=Maharashtra,  
serialNumber=131c2a424270552485433995382262f2a116a483  
945a8a78ca0ff652e0d544, cn=Jay Khushal Mota  
Date: 2023.10.21 12:54:51 +05'30'

Manba Finance Ltd.

**Registered Office:** 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400 080. India.

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CIN U65923MH1996PLC099938