MANBA FINANCE

01-02-2024

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**

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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)** |
|---|---|---|---|---|---|---|---|
| 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 | 17th February, 2024 | 3rd March,2024 | Part Redemption pursuant to face value | 74999.99 | 4166.67 | 70833.32 |

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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Date: 2024.02.01 15:12:21 +05'30'

**Jay k Mota**
**Director and Chief Financial Officer**
**DIN: 03105256**