

28-02-2024

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

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)
INE939X07107	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 th March, 2024	27 th March, 2024	Part Redemption pursuant to face value	91666.66	4166.67	87499.99

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, email=jay.k.mota@manbafinance.com, pseudonym=13301395326436650F55Vc4E4p4805L, 2.5.4.20=497ca9c0c092b7ad36aa430d9277f8e6b7965662f609e70c21185f118442c, postalCode=400080, st=Maharashtra, serialNumber=1e1ca442d70955a2d6b53495b6266f3ac16aa8945a8ea78ca0ff6f2cd4544, cn=Jay Khushal Mota
Date: 2024.02.28 11:17:02 +05'30'