

22-06-2024

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)
INE939X07101	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 July 2024	27 th July 2024	Part Redemption pursuant to face value	74999.98	4166.67	70833.31

You are requested to take above on your records

Thanking you.

Yours faithfully,

For Manba Finance Limited

Bhavisha

Ashish Jain

Digitally signed by Bhavisha Ashish Jain
DN: cn=IN, o=Personal, title=5913,
pseudonym=133137650017882631552JhmxF01u9m
2.5.4.20=021c-c9185402adffabe0e2a45bd257a53de086
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bb671b05277819c73d03faecea465b6, cn=Bhavisha
Ashish Jain
Date: 2024.06.22 10:34:23 +05'30'

Bhavisha Jain

Company Secretary

M No. A44249

CIN U65923MH1996PLC099938

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