

## Date: 03rd July, 2024

The Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Dear Sir/Madam,

## <u>Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the Payment of Interest</u> <u>and Principal</u>

We hereby confirm that we have duly paid the Interest and Principal due on 03<sup>rd</sup> July, 2024 with respect to Non- Convertible Debentures. Details of Payment are hereunder:

You are requested to take above on your records

| Security<br>Details (ISIN) | Security Description  | <b>ACTION</b>                        | Interest/Princip<br>al Due date | Interest/Princip<br>al Payment Date |
|----------------------------|---|--------------------------------------|---------------------------------|-------------------------------------|
| INE939X07077               | Rated, Unsubordinated, Listed,<br>Secured, Transferable Redeemable<br>Non-Convertible debentures issued on<br>private placement basis of<br>Rs.1,00,000/- each. | Interest and<br>Principal<br>Payment | 03 <sup>rd</sup> July, 2024     | 03 <sup>rd</sup> July, 2024         |

Thanking you. Yours faithfully,

## For Manba Finance Limited

Digitally signed by Jay Khushal Mota DN: CrIN, o-Personal, title=7875, personal, title=7

Jay K Mota Whole-Time Director and Chief Financial Officer DIN: 03105256

Manba Finance Ltd. CIN U65923MH1996PLC099938 **Registered Office:** 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400 080. India. + 91 22 62346666 | info@manbafinance.com | www.manbafinance.com