

23-07-2024

The Department of Corporate Services BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai- 400 001

Dear Sir,

**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 <sup>th</sup> August 2024	27 <sup>th</sup> August 2024	Part Redemption pursuant to face value	70833	4166.67	66667

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  
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pseudonym=133137650017882631552Jhm  
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2.5.4.20=921cc9185d02afabe0e2a45bd25  
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**Bhavisha Jain**

**Company Secretary**

**M No. A44249**