



**MANBA**

FINANCE

30-07-2024

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)
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	19 <sup>th</sup> August 2024	03 <sup>rd</sup> September 2024	Part Redemption pursuant to face value	49999.97	4166.67	45833.3

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  
DN: c=IN, o=Personal, title=7875,  
pseudonym=133013953264536650F55IVc4Ep480  
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2.5.4.20=f87ca6c6492b7ad36aa430d9277He8e7  
965662fe09c705211885f11b4425,  
postalCode=400080, st=Maharashtra,  
serialNumber=1e1ca4442d7095b2d6b53495b862  
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Khushal Mota  
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Jay k Mota

**Whole-Time Director and Chief Financial Officer**

**DIN: 03105256**

CIN U65923MH1996PLC099938

**Manba Finance Ltd.**  
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