

01-08-2024

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 and Interest 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)
INE939X07127	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	21 <sup>st</sup> August, 2024	05 <sup>th</sup> September, 2024	Part Redemption pursuant to face value	87500	12500	75000

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  
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Date: 2024.08.01 12:22:49 +05'30'

**Jay K Mota**

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

**DIN: 03105256**