

21-08-2024

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 Interest 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 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
	Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 1,00,000	10 <sup>th</sup> September, 2024	26 <sup>th</sup> September, 2024	Interest

You are requested to take above on your records Thanking you. Yours faithfully,

## For Manba Finance Limited

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