



26-08-2024

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	Old Face Value (per debenture)	Face value to be redeemed	New Face Value (per debenture)
INE939X07119	Senior, secured, listed, rated, redeemable, nonconvertible debentures ("NCDs"/"Debenture") each having a face value of INR 1,00,000	15 <sup>th</sup> September, 2024	30 <sup>th</sup> September, 2024	Part Redemption pursuant to face value	100000	5555.56	94444.44

You are requested to take above on your records

Thanking you.

Yours faithfully,

**For Manba Finance Limited**

**Bhavisha Jain**  
**Company Secretary**  
**M No.- A44249**