

05-09-2024

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)
INE939X07093	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	25 <sup>th</sup> September, 2024	10 <sup>th</sup> October, 2024	Part Redemption pursuant to face value	54167	4166.67	50000

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  
DN: cn=Bhavisha Ashish Jain, o=Manba Finance Limited, ou=Manba Finance Limited, email=bhavisha@manbafinance.com, postalCode=400080, st=Maharashtra, serialNumber=605c2445291a1f8a1041f83a65c622c0b671b05277819c73803baee465b6, c=Bhavisha Ashish Jain  
Date: 2024.09.05 16:39:43 +05'30'

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