

21-09-2024

The Department of Corporate Services BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400 001

Dear Sir,

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)
INE939X07101	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 th October 2024	27 th October 2024	Part Redemption pursuant to face value	62500	4166.67	58333

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: c=IN, o=Personal, title=5913,
pseudonym=133137650017882631552jhmsotF01u6m,
2.5.4.20=921cc9185d02ad8b6b2e2412d327a33d9d903d67985
21827f549d07acc42e52, postalCode=400080, st=Maharashtra,
serialNumber=bd8cc24a5891a16b104180a6c62c0bb671b0
3277919c73803baecc46506, cn=Bhavisha Ashish Jain
Date: 2024.09.21 12:26:08 +05'30'

Bhavisha Jain
Company Secretary
M No. A44249