

22-11-2024

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 <sup>th</sup> December 2024	27 <sup>th</sup> December 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, email=ashish.jain@manbafinance.com, c=IN  
2.5.4.209=f11c11516803d3af40e22448a2271a531e0e8622a617965  
218279549d07acc42e52, postalCode=400080, st=Maharashtra,  
serialNumber=bd5cc24e8591a16b104180a65c622c0bb671b0  
5277819c79d038eace4e6956, cn=Bhavisha Ashish Jain  
Date: 2024.11.22 11:10:07 +05'30'

**Bhavisha Jain**

**Company Secretary and Compliance Officer**

**M No. A44249**