



MANBA
FINANCE

26-11-2024

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	16 th December, 2024	31 st December, 2024	Part Redemption pursuant to face value	83,333.33	5,555.56	77,777.78

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, postalCode=400080, st=Maharashtra, street=87/16, Chandrababa ChS Mulund West, Mumbai, Kuria Maharashtra India-400080, Behind Kaladar Gate,
1 (0)=0913,
2.5.4.20=cfb5e65311564459329232d56f1a6d3af50ae935482728be
431942a70446,
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19c7a03f8a6ca08366, email=Bhavisham@manbafinance.com,
cn=Bhavisha Ashish Jain
Date: 2024.11.26 12:50:45 +05'30'

Bhavisha Jain
Company Secretary
M No.- A44249