

06-12-2024

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	26 th December, 2024	10 th January, 2025	Part Redemption pursuant to face value	41667	4166.67	37500

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=Mumbai, st=Maharashtra,
street=4016, Chandrabhala CHS Mulund West,
Mumbai, Kurfa Maharashtra India- 400080- Behind
Kailash Gate, 505-5913,
2.5.4.20-c4f85ead5313645c5032932d56f1a6d3af
50ae35482728be451943a670449,
serialNumber=4adcc2a5d591a1601041f80a5cd2
2c0b5671b05227819c73d03faecea465b6,
email=bhavishajain@manbafinance.com,
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Bhavisha Jain
Company Secretary
M. No.-A44249