



**MANBA**  
FINANCE

21-12-2024

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 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)
INE939X07135	Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 1,00,000	10 <sup>th</sup> January, 2025	26 <sup>th</sup> January, 2025	Part Redemption pursuant to face value	1,00,000	5,556	94,444

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, ou=Personal, postalCode=400080, st=Mumbai, Suburban, st-Maharashtra, street=1/16, Chandanbala CHS Mulund West, Mumbai, Kurja Maharashtra India - 400080-82728bae451943a6770449, serialNumber=bddc2445b91a16b1041f80a65c622c0bb671b05277819c73d03faeccc465b6, email=bhavisha@manbafinance.com, cn=Bhavisha Ashish Jain  
Date: 2024.12.21 15:15:52 +05'30'

**Bhavisha Jain**  
**Company Secretary and Compliance Officer**  
**M No:A44249**