



**MANBA**  
FINANCE

30-12-2024

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)
INE939X07077	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	19 <sup>th</sup> January, 2025	03 <sup>rd</sup> February, 2025	Part Redemption pursuant to face value	29166.61	4166.67	24999.94

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 Suburban, sn=Maharashtra, street=16, Chanardanda CHS Mulund West, Mumbai, serialNumber=16, cn=00080, BSEID=KJDKA, Gdn, 195a=5913, 2.5.4.20=c6e56ae5315844503232d56f1a4d3af50a951482728b, #4319f3a670449, serialNumber=16, cn=24269191161101180a65c6220b8471865277, #19c73d038a0a495b6, email=bhavishajain@manbafinance.com, cn=Bhavisha Ashish Jain  
Date: 2024.12.30 17:24:30 +05'30'

**Bhavisha Jain**  
**Company Secretary**  
**M No.A44249**