



02-01-2025

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, the company has intimated to fix a record date for the purposes of Interest payment of below mentioned Debentures on 31<sup>st</sup> October, 2024, both the redemption amount and interest were due and are paid to the respective holders, the company hereby update all the holders on redemption of face value as below :

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)
INE939X07127	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	20 <sup>th</sup> November, 2024	05 <sup>th</sup> December, 2024	Part Redemption pursuant to face value	75000	12500	62500

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, ou=Manba Finance Limited, email=bhavisha@manbafinance.com, c=IN  
2.5.4.20=6505515564515323232515f16d4d5f5d5a935482728ba451844a23046  
9c73825faeaa4036, email=bhavishajain@manbafinance.com,  
cn=Bhavisha Ashish Jain  
Date: 2025.01.02 18:05:41 +05'30'

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