



MANBA
FINANCE

23-01-2025

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Dear Sir,

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)
INE939X07101	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 th February, 2025	27 th February, 2025	Part Redemption pursuant to face value	45833	4166.67	41667

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=Personal, postalCode=400080, o=Mumbai
Suburban, st=Maharashtra, street=8/16, Chandrabala CHS
Akuland West, Mumbai, India, serialNumber=1000000-
Behind Kalidas Gate, title=5913,
2.3.4.20=04850a62313644-50229232d56f1a6d3af20ae9354827
388e41994a979459,
serialNumber=6d8dc245b9f1a16010418ba65d220b6671b0
237781fc5d020ba6c46564,
email=bhavishaj@manbafinance.com, cn=Bhavisha Ashish
Jain
Date: 2025.01.23 19:08:57 +05'30'

Bhavisha Jain
Company Secretary and Compliance Officer
M No. A44249

CIN U65923MH1996PLC099938

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