

## 24th January, 2025

The Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Dear Sir/Madam,

## <u>Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the Payment of Interest and Principal</u>

We hereby confirm that we have duly paid the Interest and Principal due on 26<sup>th</sup> January, 2025 with respect to Non- Convertible Debentures. Details of Payment are hereunder:

Security	<b>Security Description</b>	Corporate	Interest/Principal	Interest/Principal
Details (ISIN)		Action	Due date	Payment Date
INE939X07135	Senior, Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures ("NCDs" / Debentures") issued on private placement basis of Rs.1,00,000/- each.	Interest and Principal Payment	26 <sup>th</sup> January, 2025	24 <sup>th</sup> January, 2025

You are requested to take above on your records

Thanking you. Yours faithfully,

For Manba Finance Limited

Bhavisha

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Bhavisha Jain Company Secretary and Compliance Officer M No.-A44249