

21-03-2025

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 Interest and 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 Interest and principal payment of below mentioned Debentures:

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment(P artly Redemptio n)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debentur e)	Face value to be redeeme d	New Face Value (per debentu re)
INE939X0 7135	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> April, 2025	26 <sup>th</sup> April 2025	Part Redemption pursuant to face value	83,332	5,556	77,776

You are requested to take above on your records

Thanking you.

Yours faithfully,

For Manba Finance Limited

Bhavisha Jain Company Secretary and Compliance Officer