



**MANBA**  
FINANCE

26-03-2025

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 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 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)
INE939X07119	Senior, secured, listed, rated, redeemable, nonconvertible debentures (“NCDs”/“Debenture”) each having a face value of INR 1,00,000	15 <sup>th</sup> April, 2025	30 <sup>th</sup> April, 2025	Part Redemption pursuant to face value	61,111.11	5,555.56	55,555.55

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, ou=Personal, postalCode=400080, l=Mumbai  
Suburban, st=Maharashtra, street=8/16, Chandanbala CHS  
Mulund West, Mumbai, Kuria Maharashtra India- 400080-  
Behind Kulkarni Gate, title=SP13,  
2.5.4.20=off852ea65315f64c50329232d56f1a6d3af50ae9354  
82728be451943a670449,  
serialNumber=9ddc24d5b991a166104180a65c622c0bb67  
1505277819c73d03faaceaa65b6,  
email=tohavishajain@manbafinance.com, cn=Bhavisha  
Ashish Jain  
Date: 2025.03.26 15:57:02 +05'30'

**Bhavisha Jain**  
**Company Secretary and Compliance Officer**