



MANBA
FINANCE

29-03-2025

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 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)
INE939X07077	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	18 th April, 2025	03 rd May, 2025	Part Redemption pursuant to face value	16666.60	4166.67	12499.93

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, o=Personal, postalCode=400085, st=Mumbai, serial=10, email=Bhavisha.Ashish@manbafinance.com, cn=Bhavisha Ashish Jain
3.1.4.20=+855465113646301202509140645049
16462728445199454049
serialNumber=bdd6c24d39fa16a1041f8a65c62206b
479020297813079050a5a6606c
email=BhavishaAshish@manbafinance.com, cn=Bhavisha Ashish Jain
Date: 2025.03.29 16:39:58 +05'30'

Bhavisha Jain
Company Secretary and Compliance Officer
M No.A44249

Manba Finance Ltd.

Registered Office: 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400 080. India.
+ 91 22 62346666 | info@manbafinance.com | www.manbafinance.com

CIN L65923MH1996PLC099938