

28-02-2024

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	19 <sup>th</sup> March, 2024	3 <sup>rd</sup> April, 2024	Part Redemption pursuant to face value	70833.32	4166.67	66666.65

You are requested to take above on your records

Thanking you.

Yours faithfully,

**For Manba Finance Limited**

Jay Khushal

Mota

Jay k Mota

Director and Chief Financial Officer

DIN: 03105256

Digitally signed by Jay Khushal Mota  
DN: cn=Jay Khushal Mota, o=Manba Finance Limited, email=jay.k.mota@manbafinance.com, c=IN  
Reason: I am the signer of this document.  
MD5: 8a8a8a8a8a8a8a8a8a8a8a8a8a8a8a8a  
Date: 2024.02.28 11:06:45 +05'30'