MANBA
FINANCE

29-11-2024

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)**
INE939X 07077	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("**INR**") each having a face value of INR 1,00,000	19th December, 2024	03rd January, 2025	Part Redemption pursuant to face value	33333.28	4166.67	29166.61

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=400080, l=Mumbai Suburban, st=Maharashtra, street=B/16, Chandanbala CHS Mulund West, Mumbai, Kurla Maharashtra India- 400080- Behind Kalidas Gate, title=5913, 2.5.4.20=c4fb5ea65315fd4c50329232d56f1a6d3af50a893548728bc45119f43a670449, serialNumber=bdd1c24a5b91a16b1041f80a65c622c0bb671b05277819c73d03faaecea465b6, email=bhavisham@manbafinance.com, cn=Bhavisha Ashish Jain
Date: 2024.11.29 17:18:36 +05'30'

Bhavisha Jain
Company Secretary
M No.A44249