



**MANBA**  
FINANCE

21-01-2025

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)
INE939X07135	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> February, 2025	26 <sup>th</sup> February 2025	Part Redemption pursuant to face value	94,444	5,556	88,888

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, Kuria Maharashtra India-  
400080, Behind Kallidas Gate, title=913,  
2.5.4.20=c4fb5ea65315164c50329232056f1a6d3af50ae  
935482728be4519f63a670449,  
serialNumber=bb6dc24c3091a1f5b1041f80a65c622c0  
bb671b05277819c73d03faecea465b6,  
email=bhavisham@manbafinance.com, cn=Bhavisha  
Ashish Jain  
Date: 2025.01.21 12:23:28 +05'30'

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

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

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