

26-04-2025

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	16 <sup>th</sup> May, 2025	31 <sup>st</sup> May, 2025	Part Redemption pursuant to face value	55,555.55	5,555.56	50,000.00

You are requested to take above on your records.

Thanking you.

Yours faithfully,  
**For Manba Finance Limited**

**Bhavisha Ashish Jain**

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

Digitally signed by Bhavisha Ashish Jain  
 DN: cn=Bhavisha Ashish Jain, postalCode=400080, st=Mumbai  
 Suburban, st=Maharashtra, street=Jyoti Chaudhary CHS  
 Mulund West, Mumbai, Kuria Maharashtra India - 400080  
 Behind Kalidar Gate, 100e-9912,  
 2.5.4.20=c4b5e6a5315644c0329232d56f1ad3af50ae935  
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 serialNumber=04dc24a40f1a16b104180a65c622c0bb6  
 71b0527f819c73d03faecea465b6,  
 email=bhavishajain@manbafinance.com, cn=Bhavisha  
 Ashish Jain  
 Date: 2025.04.26 13:08:51 +05'30'