

29-04-2025

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 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 th May, 2025	03 rd June, 2025	Part Redemption pursuant to face value	12499.93	4166.67	8333.26

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, st=Mumbai
Suburban, st=Maharashtra, street=8/16, Chandrabala CHS
Mulund West, Mumbai, Kuria Maharashtra India, o=000000
Bhavisha Ashish Jain, title=5913,
2.5.4.20=4055a6311564c3023232325f1a6d7a55a9954
62738a451964a670469,
serialNumber=603c2a2591a1b0104180a5cc220b6b71
60577819c7302ba5a4a556,
email=bhavishajain@manbafinance.com, cn=Bhavisha Ashish
Jain
Date: 2025.04.29 15:58:07 +05'30'

Bhavisha Jain
Company Secretary and Compliance Officer

Manba Finance Ltd.

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CIN L65923MH1996PLC099938