

06-05-2025

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 Redempti on)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debentur e)	Face value to be redeemed	New Face Value (per debenture)
INE939X 07093	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non- Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	26 th May, 2025	10 th June, 2025	Part Redemption pursuant to face value	20833	4166.67	16667

You are requested to take above on your records. Thanking you.

Yours Faithfully, For Manba Finance Limited

Bhavisha Jain Company Secretary and Compliance Officer

Manba Finance Ltd.