

23-05-2025

The Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400 001

Dear Sir,

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(P artly Redemptio n)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debentur e)	Face value to be redeemed	New Face Value (per debenture)
INE939X 07101	Rated, Unsubordinat ed, Listed, Secured, Transferable Redeemable Non- Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 th June, 2025	27 th June, 2025	Part Redemption pursuant to face value	29167	4166.67	25000

You are requested to take above on your records.

Thanking you.

Yours faithfully,

For Manba Finance Limited

Bhavisha Ashish Jain

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Bhavisha Jain

Company Secretary and Compliance Officer

CIN L65923MH1996PLC099938

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