

05-06-2025

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) |
|-------------------------|--|-----------------------------|---|---|--------------------------------|---------------------------|--------------------------------|
| INE939X07093            | Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000 | 25 <sup>th</sup> June, 2025 | 10 <sup>th</sup> July, 2025                   | Part Redemption pursuant to face value    | 16667                          | 4166.67                   | 12500                          |

You are requested to take above on your records.

Thanking you.

Yours Faithfully,  
**For Manba Finance Limited**

**Bhavisha Jain**  
Company Secretary and Compliance Officer