

09-06-2025

To, 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<br>(ISIN) | Security Description  | Record Date                 | Principal                   | Details of<br>Partly<br>Redemption<br>of NCD/Bonds |
|----------------------------|---|-----------------------------|-----------------------------|--|
| INE939X07192               | Secured, Rated, Listed,<br>Redeemable, Taxable,<br>Non-Convertible<br>Debentures ("NCDs" /<br>"Debentures")each<br>having a face value of<br>INR 10,000 | 24 <sup>th</sup> June, 2025 | 09 <sup>th</sup> July, 2025 | Interest   |

You are requested to take above on your records

Thanking you.

Yours Faithfully,

For Manba Finance Limited

Bhavisha Jain Company Secretary & Compliance Officer