

21-07-2025

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 Interest and 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 Interest and 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)
INE939X07135	Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 1,00,000	10 <sup>th</sup> August, 2025	26 <sup>th</sup> August, 2025	Part Redemption pursuant to face value	61,108	5,556	55,552

You are requested to take above on your records

Thanking you.

**Yours Faithfully,**  
**For Manba Finance Limited**

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**Bhavisha Jain**  
**Company Secretary and Compliance Officer**