

01-08-2025

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 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 (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)
INE939X07127	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	21 <sup>st</sup> August, 2025	05 <sup>th</sup> September, 2025	Part Redemption pursuant to face value	37,500	12,500	25,000

You are requested to take above on your records

Thanking you.

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

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