

22-08-2025

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 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 th September, 2025	26 th September, 2025	Part Redemption pursuant to face value	55,552	5,556	49,996

You are requested to take above on your records

Thanking you.

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary and Compliance Officer