



26-08-2025

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 Redemptions)	Details of Partly Redemption of NCD/Bonds	Old Face Value (per debenture)	Face value to be redeemed	New Face Value (per debenture)
INE939X 07119	Senior, secured, listed, rated, redeemable, nonconvertible debentures ("NCDs"/"Debenture") each having a face value of INR 1,00,000	15 th September, 2025	30 th September, 2025	Part Redemption pursuant to face value	33,333.33	5,555.56	27777.78

You are requested to take above on your records.

Thanking you.

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary and Compliance Officer