



18-10-2025

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:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Record Date</b>	<b>Date of Principal Payment(Partly Redemption)/Interest</b>	<b>Details of Partly Redemption of NCD/Bonds</b>
INE939X07234	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	05 <sup>th</sup> November, 2025	20 <sup>th</sup> November, 2025	Interest

You are requested to take above on your records

Thanking you.

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

---

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