

21-10-2025

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

Dear Sir,

**Sub: Intimation of Record Date and Date of 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 Principal 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 07101	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible debentures denominated in Indian Rupees ("INR") each having a face value of INR 1,00,000	12 <sup>th</sup> November, 2025	27 <sup>th</sup> November, 2025	Part Redemption pursuant to face value	8333	4166.67	4167

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**