

20-12-2025

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**

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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:

<b>Security Details (ISIN)</b>	<b>Security Description</b>	<b>Record Date</b>	<b>Date of Principal Payment (Partly Redemption)</b>	<b>Details of Partly Redemption of NCD/Bonds</b>	<b>Old Face Value (per debenture)</b>	<b>Face value to be redeemed</b>	<b>New Face Value (per debenture)</b>
INE939X07135	Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	10 <sup>th</sup> January, 2026	26 <sup>th</sup> January, 2026	Part Redemption pursuant to face value	33,328	5,556	27,772

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**