

27-12-2025



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 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 Redemption)	Details of Partly Redemption of NCD/ Bonds	Old Face Value (per debenture)	Face value to be redeemed	New Face Value (per debenture)
INE939X07119	Senior, secured, listed, rated, redeemable, non-convertible debentures ("NCDs" / "Debenture") each having a face value of INR 1,00,000	16 <sup>th</sup> January, 2026	31 <sup>st</sup> January, 2026	Part Redemption pursuant to face value	11,111.11	5,555.56	5,555.56

You are requested to take above on your records.

Thanking you.

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

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