

04-08-2026

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

Dear Sir's,

Sub: Intimation of Record Date and Date of Interest/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 interest and principal payment of below mentioned Debentures:

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment (Partly Redemption) /Interest	Details of Partly Redemption of NCD/Bonds
INE939X07192	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	25 th August, 2026	09 th September, 2026	Interest
INE939X07200	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	21 st August, 2026	05 th September, 2026	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