

17-08-2026

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 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
INE939X07176	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	12 th September, 2026	28 th September, 2026	Final redemption pursuant to face value
INE939X07184	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	11 th September, 2026	27 th September, 2026	Interest
INE939X07218	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	10 th September, 2026	25 th September, 2026	Interest
INE939X07234	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 1,00,000	05 th September, 2026	20 th September, 2026	Interest
INE939X07226	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	12 th September 2026	27 th September, 2026	Interest



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INE939X07259	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“Debentures”) each having a face value of INR 10,000	11 th September, 2026	26 th September, 2026	Interest
INE939X08059	Unsecured, Rated, Unsubordinated, Listed, Transferable Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	02nd September, 2026	17th September, 2026	Interest
INE939X07242	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible Debentures (“NCDs” or “Debentures”) each having a face value of INR 1,00,000	12th September, 2026	27th September, 2026	Interest

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)
INE939X07176	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs”/ “Debentures”) each having a face value of INR 10,000	12th September, 2026	28th September, 2026	Final Redemption pursuant to face value	10,000	10,000	-
INE939X07242	Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible Debentures (“NCDs” or “Debentures”) each having a face value of INR 1,00,000	12 th September, 2026	27 th September, 2026	Part Redemption pursuant to face value	70,000	10,000	60,000

You are requested to take above on your records.

Thanking you.

**Yours Faithfully,
For Manba Finance Limited**

Bhavisha Jain
Company Secretary and Compliance Officer