

21-04-2026

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**

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) | Details of Partly Redemption of NCD/Bonds | Old Face Value (per debenture) | Face value to be redeemed | New Face Value (per debenture) |
|-------------------------|--|----------------------------|---|---|--------------------------------|---------------------------|--------------------------------|
| 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> May, 2026 | 26 <sup>th</sup> May, 2026                    | Part Redemption pursuant to face value    | 11,104                         | 5,556                     | 5,548                          |

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**