

18-09-2026

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
INE939X07184	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	11 th October, 2026	27 th October, 2026	Final redemption pursuant to face value
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 October, 2026	25 th October, 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 October, 2026	20 th October, 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 October 2026	27 th October, 2026	Interest
INE939X07259	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures ("Debentures") each having a face value of INR 10,000	11 th October, 2026	26 th October, 2026	Interest

**MANBA**

F I N A N C E

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)
INE939X07184	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	11th October, 2026	27th October, 2026	Final Redemption pursuant to face value	10,000	10,000	-

You are requested to take above on your records.

Thanking you.

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary and Compliance Officer