

22-04-2026

The Department of Corporate Services  
BSE Limited  
1<sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400001

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 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
INE939X08034	Rated, Unsubordinated, Listed, Unsecured, Transferable Redeemable Non-Convertible Debentures (“NCDs” or “Debentures”) each having a face value of INR 1,00,000	02 <sup>nd</sup> May, 2026	17 <sup>th</sup> May, 2026	Final Redemption pursuant to face value

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 & Compliance Officer**