

28-09-2025

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 Payment of Debentures**

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With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of Interest 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 |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------|
| 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 <sup>th</sup> October, 2025 | 27 <sup>th</sup> October, 2025                        | Interest                                  |

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**