

19-06-2026

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/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) /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 July, 2026	28 th July, 2026	Interest
INE939X07184	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face value of INR 10,000	11 th July, 2026	27 th July, 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 July, 2026	25 th July, 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 July, 2026	20 th July, 2026	Interest
INE939X07226	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid- Up, Non-Convertible Debentures ("NCDs" / "Debentures") each having a face	12 th July, 2026	27 th July, 2026	Interest

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	value of INR 10,000			
INE939X07259	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“Debentures”) each having a face value of INR 10,000	11 th July, 2026	26 th July, 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)
INE939X07150	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	14 th July, 2026	29 th July, 2026	Part Redemption pursuant to face value	1,00,000	50,000	50,000

Security Details (ISIN)	Security Description	Record Date	Date of Principal Payment (Partly Redemption)	Details of Partly Redemption of NCD/Bonds
INE939X07168	Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 10,000	04 th July, 2026	20 th July, 2026	Final Redemption pursuant to face value
INE939X07143	Rated, Secured, Listed, Senior, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures (“NCDs” / “Debentures”) each having a face value of INR 1,00,000	15 th July, 2026	31 st July, 2026	Final Redemption pursuant to face value

You are requested to take above on your records.

Thanking you.

**Yours Faithfully,
For Manba Finance Limited**

Bhavisha Jain
Company Secretary and Compliance Officer