

Date: 11.08.2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 977935

Subject: Intimation pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to captioned regulation and in accordance with the terms of issue of Privately Placed Debentures listed on the BSE Limited ("BSE"), we wish to inform that the Company has fixed the Record date purpose of redemption and / or payment of interest for the below mentioned Non-Convertible Debentures:

ISIN	Due date	Record date	Purpose
INE0I5X07042	01 st September, 2026	17 th August, 2026	Interest Payment
INE0I5X07042	01 st October, 2026	16 th September, 2026	Interest Payment
INE0I5X07042	01 st October, 2026	16 th September, 2026	Partial Redemption

Please find below details of face value reduction pursuant to part redemption:

Current Face Value per NCD- INR 10,000/-
Face Value per NCD to be redeemed- INR 2,000/-
Post Redemption Face Value per NCD- INR 8,000/-

Kindly take the above information on your records.

Thanking You,

Yours Faithfully,

For Monedo Financial Services Private Limited

Vipin Kumar Poddar
Director
DIN: 10335670

Monedo Financial Services Private Limited

CIN: U65100MH2017PTC294521

Registered office: 7th Floor, Part A, Corporate Centre, Andheri Kurla Road, Andheri (East) Mumbai-400059, Maharashtra

P: 022-68173300 / E: contact@monedo.in / W: www.monedo.in