

November 11, 2025

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Fort, Mumbai - 400001  
BSE Scrip Code: 544262

**Sub: Intimation under regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations') for the quarter and half year ended 30<sup>th</sup> September, 2025**

Dear Sir / Madam,


Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21<sup>st</sup> May, 2024, a statement indicating the utilization of issue proceeds of non-convertible securities is enclosed as **Annexure A**.

Further, in terms of Regulation 52(7A) of the SEBI Listing Regulations, 2015 read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21<sup>st</sup> May, 2024, a statement confirming NIL deviation or variation, in the format prescribed, in the use of proceeds of issue of listed non-convertible securities, from the objects stated in the offer document, is enclosed as **Annexure B**.

Request you to kindly take the above information on records.

Thanking you,

Yours faithfully,  
**For Manba Finance Limited**

  
**Bhavisha Jain**  
Company Secretary and Compliance Officer

Encl.: As above

CC :  
**Vardhman Trusteeship Pvt Ltd.**  
The Capital, A Wing, 412A,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051.



**SBICAP Trustee Company Limited**  
**(Debenture Trustee)**  
04th Floor, Mistry Bhavan,  
122 Dinshaw Vachha Road,  
Churchgate, Mumbai - 400020



Manba Finance Ltd.

CIN L65923MH1996PLC099938

Registered Office: 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400 080. India.

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**Annexure- A**  
**Statement indicating utilisation of the proceeds of non-Convertible securities under Regulation 52(7)**

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	Date of Allotment	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8		9	10
Manba Finance Limited	INE939X07101	Private Placement	NCD	27-12-2023	Rs. 25 crore	Yes	No	27-12-2023	NA	NA
Manba Finance Limited	INE939X07119	Private Placement	NCD	23-02-2024	Rs. 20 crore	Yes	No	23-02-2024	NA	NA
Manba Finance Limited	INE939X07127	Private Placement	NCD	05-03-2024	Rs. 35 crore	Yes	No	05-03-2024	NA	NA
Manba Finance Limited	INE939X08034	Private Placement	NCD	17-05-2024	Rs. 10 crore	Yes	No	17-05-2024	NA	NA
Manba Finance Limited	INE939X07135	Private Placement	NCD	26-06-2024	Rs. 20 crore	Yes	No	26-06-2024	NA	NA
Manba Finance Limited	INE939X07143	Private Placement	NCD	31-07-2024	Rs. 20 crore	Yes	No	31-07-2024	NA	NA
Manba Finance Limited	INE939X07150	Private Placement	NCD	29-08-2024	Rs. 30 crore	Yes	No	29-08-2024	NA	NA
Manba Finance Limited	INE939X07168	Private Placement	NCD	28-01-2025	Rs. 25 crore	Yes	No	28-01-2025	NA	NA
Manba Finance Limited	INE939X07176	Private Placement	NCD	28-02-2025	Rs. 25 crore	Yes	No	28-02-2025	NA	NA
Manba Finance Limited	INE939X07184	Private Placement	NCD	27-03-2025	Rs. 25 crore	Yes	No	27-03-2025	NA	NA
Manba Finance Limited	INE939X07192	Private Placement	NCD	17-06-2025	Rs. 25 crore	Yes	No	17-06-2025	NA	NA
Manba Finance Limited	INE939X07200	Private Placement	NCD	05-06-2025	Rs. 35 crore	Yes	No	05-06-2025	NA	NA
Manba Finance Limited	INE939X07218	Private Placement	NCD	05-06-2025	Rs. 15 crore	Yes	No	05-06-2025	NA	NA



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Manba Finance Limited	INE939X08059	Private Placement	NCD	17-06-2025	Rs. 20 crore	Yes	No	17-06-2025	NA	NA
Manba Finance Limited	INE939X07226	Private Placement	NCD	27-06-2025	Rs. 50 crore	Yes	No	27-06-2025	NA	NA
Manba Finance Limited	INE939X07234	Private Placement	NCD	20-08-2025	Rs. 50 Cr	Yes	No	20-08-2025	NA	NA
Manba Finance Limited	INE939X07234	Private Placement	NCD	24-09-2025	Rs. 25 Cr	Yes	No	24-09-2025	NA	NA
Manba Finance Limited	INE939X07242	Private Placement	NCD	29-09-2025	Rs. 95 Cr	Yes	No	29-09-2025	NA	NA

**For Manba Finance Limited**



**Bhavisha Jain**  
Company Secretary and Compliance Officer



**Annexure B: Statement of deviation/ variation in use of issue proceeds:**

Particulars	Remarks
Name of listed entity	Manba Finance Limited
Mode of raising funds	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	As mentioned above
Report filed for the quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No deviation/variation
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: NA	

Original Object	Modified Object, if any	Original Allocation	Modified Allocation	Funds utilized	Amount of Deviation/ Variation for the quarter ended according to applicable object (INR Crores and in %)	Remarks	Date of raising funds
-	-	-	-	-	-	-	-

Request you to please take the above intimation on record.

Thanking you,

**For Manba Finance Limited**



**Bhavisha Jain**  
Company Secretary and Compliance Officer