

Date: 15-11-2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Sub: Half-Yearly Statement of Debt Securities as on September 30, 2025

Ref:

ISIN	Scrip Code
INE939X07093	975151
INE939X07101	975290
INE939X07119	975425
INE939X07127	975465
INE939X08034	975671
INE939X07135	975775
INE939X07143	975874
INE939X07150	975966
INE939X07168	976339
INE939X07176	976455
INE939X07184	976547
INE939X07192	976685
INE939X07200	976757
INE939X07218	976758
INE939X08059	976802
INE939X07226	976865
INE939X07234	976865
INE939X07242	977173

Dear Sir/Madam,

Please find the enclosed herewith statement containing information required to be submitted to Stock Exchange vide Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for debt securities issued on private placement basis for the half yearly ended September 30, 2025.

We request you to kindly take on record the aforesaid information.

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary & Compliance Officer

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option If any	Amount Issued	Amount Outstanding
Manba Finance Limited	INE939X07093	09-10-2023	10-10-2025	12.6	Monthly	NA	50 Crore	2,08,33,333
Manba Finance Limited	INE939X07101	26-12-2023	27-12-2025	12.6	Monthly	NA	25 Crore	3,12,50,001
Manba Finance Limited	INE939X07119	23-02-2024	28-02-2026	13.25	Monthly	NA	20 Crore	5,55,55,556
Manba Finance Limited	INE939X07127	04-03-2024	05-03-2026	12.6	Monthly	NA	35 Crore	8,75,00,000
Manba Finance Limited	INE939X08034	17-05-2024	17-05-2026	11.5	Quarterly	NA	10 Crore	10,00,00,000
Manba Finance Limited	INE939X07135	26-06-2024	26-06-2026	11.75	Monthly	NA	20 Crore	9,99,92,000
Manba Finance Limited	INE939X07143	31-07-2024	31-07-2026	11.75	Monthly	NA	20 Crore	20,00,00,000
Manba Finance Limited	INE939X07150	28-08-2024	29-08-2026	11.75	Monthly	NA	30 Crore	30,00,00,000
Manba Finance Limited	INE939X07168	20-01-2025	20-07-2026	11.5	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07176	20-01-2025	28-09-2026	11.5	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07184	26-03-2025	27-10-2026	11.35	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07192	09-05-2025	09-02-2027	11.25	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07200	05-06-2025	05-06-2027	11.3	Monthly	NA	35 Crore	35,00,00,000
Manba Finance Limited	INE939X07218	05-06-2025	25-11-2027	11.35	Monthly	NA	15 Crore	15,00,00,000
Manba Finance Limited	INE939X08059	17-06-2025	17-02-2027	11.5	Quarterly	NA	20 Crore	20,00,00,000
Manba Finance Limited	INE939X07226	27-06-2025	27-07-2027	11.25	Monthly	NA	50 Crore	50,00,00,000

Manba Finance Limited	INE939X07234	20-08-2025	20-10-2027	10.95	Monthly	NA	50 Crore	50,00,00,000
Manba Finance Limited	INE939X07234	26-09-2025	20-10-2027	10.95	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07242	29-09-2025	13-03-2028	11	Quarterly	NA	95 Crore	95,00,00,000

**Yours Faithfully,
For Manba Finance Limited**

Bhavisha Jain
Company Secretary & Compliance Officer