

**20<sup>th</sup> January, 2026**

The Department of Corporate Services,  
BSE Limited  
1<sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400001

Dear Sir/Madam,

**Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)**

Ref: Security Code: 977040

Security Name: 1095MBFL27

ISIN: INE939X07234

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCDs on January 20, 2026 are as follows:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes. Interest payment made.

b) Details of interest Payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
<b>1</b>	<b>ISIN</b>	INE939X07234
<b>2</b>	<b>Issue size</b>	Rs. 75,00,00,000/- [divided into 7500 Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) of face value of Rs. 1,00,000/- each]
<b>3</b>	<b>Interest Amount to be paid on due date (Amount in Rs.)</b>	Rs. 69,75,000/-
<b>4</b>	<b>Frequency - quarterly/ monthly</b>	Monthly
<b>5</b>	<b>Change in frequency of payment (if any)</b>	NA
<b>6</b>	<b>Details of such change</b>	NA
<b>7</b>	<b>Interest payment record date</b>	05-01-2026
<b>8</b>	<b>Due date for interest payment (DD/MM/YYYY)</b>	20-01-2026
<b>9</b>	<b>Actual date for interest payment (DD/MM/YYYY)</b>	20-01-2026
<b>10</b>	<b>Amount of interest paid (Amount in Rs.)</b>	Rs. 69,75,000/-
<b>11</b>	<b>Date of last interest payment</b>	20-12-2025



12	<b>Reason for non-payment/ delay in payment</b>	NA
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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 & Compliance Officer**  
**ACS: A44249**