

**31<sup>st</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: 975425

Security ID: 1325MFL26

ISIN: INE939X07119

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of partial principal and interest paid for below mentioned NCDs on January 31, 2026 are as follows:

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

b) Details of interest Payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
<b>1</b>	<b>ISIN</b>	INE939X07119
<b>2</b>	<b>Issue size</b>	INR. 20,00,00,000 [divided into 2000 Secured Rated Listed Redeemable Non-Convertible Debentures (“NCDs” / “Debentures”) of face value of INR 1,00,000/- each]
<b>3</b>	<b>Interest Amount to be paid on due date (Amount in Rs.)</b>	Rs. 2,50,076.10 /-
<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>	16-01-2026
<b>8</b>	<b>Due date for interest payment (DD/MM/YYYY)</b>	31-01-2026
<b>9</b>	<b>Actual date for interest payment (DD/MM/YYYY)</b>	31-01-2026
<b>10</b>	<b>Amount of interest paid</b>	Rs. 2,50,076.10 /-
<b>11</b>	<b>Date of last interest payment</b>	31-12-2025
<b>12</b>	<b>Reason for non-payment/ delay in payment</b>	NA

## c) Details of redemption payments:

Sl. No.	Particulars	Details
1	<b>ISIN</b>	INE939X07119
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	N/A
4	If redemption is based on quantity, specify, whether on	N/A
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Partial Principal & Interest Payment only
6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	N/A
9	Due date for redemption/ maturity	31-01-2026
10	Actual date for redemption (DD/MM/YYYY)	31-01-2026
11	Amount redeemed	Rs. 1,11,11,111.11 /-
12	Outstanding amount (Rs.)	Rs. 1,11,11,111.11 /-
13	Date of last Interest payment	31-12-2025 (Previous interest payment)  28-02-2026 (Final interest due)

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**