

20th February, 2026

The Department of Corporate Services,
BSE Limited
1st 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: 976339
Security Name: 115MFL26
ISIN: INE939X07168

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 February 20, 2026 are as follows:

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

b) Details of interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE939X07168
2	Issue size	Rs.25,00,00,000/- [divided into 25000 Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) of face value of Rs.10,000/- each]
3	Interest Amount to be paid on due date (Amount in Rs.)	24,41,750/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04-02-2026
8	Due date for interest payment (DD/MM/YYYY)	20-02-2026

9	Actual date for interest payment (DD/MM/YYYY)	20-02-2026
10	Amount of interest paid (Amount in Rs.)	24,41,750/-
11	Date of last interest payment	20-01-2026
12	Reason for non-payment/ delay in payment	NA

You are requested to take above on your records

Thanking you.

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary & Compliance Officer
ACS: A44249