

**April 08, 2026**

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001  
Scrip Code: 544262

**Sub: Half yearly statement on Specifications related to ISIN for Non-Convertible Debentures (NCDs) issued by Manba Finance Limited (“the Company”) for the Financial year ended March 31, 2026.**

Dear Sir/Madam,

This is to inform that, pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Clause 9.1 (a) of Chapter VIII - ‘Specifications related to ISIN for debt securities’ of SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025, we hereby submit the Statement on Specifications related to ISIN for Non-Convertible Debentures (NCD) issued by the Company for the financial year ended March 31, 2026.

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

**Yours Faithfully,  
For Manba Finance Limited**

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**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	INE939X08034	17-05-2024	17-05-2026	11.5	Quarterly	NA	10 Crore	100000000
Manba Finance Limited	INE939X07135	26-06-2024	26-06-2026	11.75	Monthly	NA	20 Crore	33320000
Manba Finance Limited	INE939X07143	31-07-2024	31-07-2026	11.75	Monthly	NA	20 Crore	200000000
Manba Finance Limited	INE939X07150	28-08-2024	29-08-2026	11.75	Monthly	NA	30 Crore	300000000
Manba Finance Limited	INE939X07168	20-01-2025	20-07-2026	11.5	Monthly	NA	25 Crore	250000000
Manba Finance Limited	INE939X07176	20-01-2025	28-09-2026	11.5	Monthly	NA	25 Crore	250000000
Manba Finance Limited	INE939X07184	26-03-2025	27-10-2026	11.35	Monthly	NA	25 Crore	250000000
Manba Finance Limited	INE939X07192	09-05-2025	09-02-2027	11.25	Monthly	NA	25 Crore	250000000
Manba Finance Limited	INE939X07200	05-06-2025	05-06-2027	11.3	Monthly	NA	35 Crore	350000000
Manba Finance Limited	INE939X07218	05-06-2025	25-11-2027	11.35	Monthly	NA	15 Crore	150000000
Manba Finance Limited	INE939X08059	17-06-2025	17-02-2027	11.5	Quarterly	NA	20 Crore	200000000
Manba Finance Limited	INE939X07226	27-06-2025	27-07-2027	11.25	Monthly	NA	50 Crore	500000000
Manba Finance Limited	INE939X07234	20-08-2025	20-10-2027	10.95	Monthly	NA	50 Crore	500000000

Manba Finance Limited	INE939X07234	26-09-2025	20-10-2027	10.95	Monthly	NA	25 Crore	250000000
Manba Finance Limited	INE939X07242	29-09-2025	13-03-2028	11	Quarterly	NA	95 Crore	760000000
Manba Finance Limited	INE939X07259	28-01-2026	26-03-2028	10.65	Monthly	NA	50 Crore	500000000