

26th 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: 975775
Security ID: 1175MFL26
ISIN: INE939X07135

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 February 26, 2026 are as follows:

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

b) Details of interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE939X07135
2	Issue size	INR. 20,00,00,000 [divided into 2000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures (“NCDs” / “Debentures”) of face value of INR 1,00,000/- each]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 5,54,298.68 /-
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	10-02-2026
8	Due date for interest payment (DD/MM/YYYY)	26-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	26-02-2026
10	Amount of interest paid	Rs. 5,54,298.68 /-
11	Date of last interest payment	23-01-2026
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE939X07135
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	26-02-2026
10	Actual date for redemption (DD/MM/YYYY)	26-02-2026
11	Amount redeemed	Rs. 1,11,12,000 /-
12	Outstanding amount (Rs.)	Rs. 4,44,32,000 /-
13	Date of last Interest payment	26-01-2026 (Previous interest payment) 26-06-2026 (Final interest due)



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