

05th March, 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: 975465
Security ID: 1260MFL26
ISIN: INE939X07127

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of full principal and interest paid for below mentioned NCDs on March 05, 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	INE939X07127
2	Issue size	Rs.35,00,00,000/- [divided into 3500 Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible Debentures (“NCDs” or “Debentures”) of face value of Rs.1,00,000/- each]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 4,22,876.71 /-
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	18-02-2026
8	Due date for interest payment	05-03-2026

	(DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	05-03-2026
10	Amount of interest paid (Amount in Rs.)	Rs. 4,22,876.71 /-
11	Date of last interest payment	05-02-2026
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE939X07127
2	Type of redemption (full/ partial)	Full
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))	Full principal payment on maturity & 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	05-03-2026
10	Actual date for redemption (DD/MM/YYYY)	05-03-2026
11	Amount redeemed	Rs. 4,37,50,000 /-
12	Outstanding amount (Rs.)	Rs. 0 /-
13	Date of last Interest payment	05-02-2026 (Previous interest payment) 05-03-2026 (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