

26th August, 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: 977506
Security ID: 1065MFL28
ISIN: INE939X07259

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 August 25, 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	INE939X07259
2	Issue size	INR. 50,00,00,000 [divided into 50000 Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“NCDs” / “Debentures”) of face value of INR 10,000/- each]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 45,22,500 /-
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	11-08-2026
8	Due date for interest payment (DD/MM/YYYY)	26-08-2026
9	Actual date for interest payment	25-08-2026

	(DD/MM/YYYY)	
10	Amount of interest paid (Amount in Rs.)	Rs. 45,22,500 /-
11	Date of last interest payment	24-07-2026
12	Reason for non-payment/ delay in payment	NA

Yours Faithfully,
For Manba Finance Limited

Bhavisha Jain
Company Secretary & Compliance Officer
ACS: A44249