26st 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: 976758
Security Name: 1135MBFL27
ISIN: INE939X07218

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. Interest payment made.

b) Details of interest Payments:

Sl. No.	Particulars	Details
1	**ISIN**	INE939X07218
2	**Issue size**	Rs.15,00,00,000/- [divided into 15000 Rated, Unsubordinated, Listed, Secured, Transferable Redeemable Non-Convertible Debentures ("NCDs" or "Debentures") of face value of Rs.10,000/- each]
3	**Interest Amount to be paid on due date (Amount in Rs.)**	Rs. 14,46,000/-
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**	10-08-2026

8	**Due date for interest payment (DD/MM/YYYY)**	25-08-2026
9	**Actual date for interest payment (DD/MM/YYYY)**	25-08-2026
10	**Amount of interest paid (Amount in Rs.)**	Rs. 14,46,000/-
11	**Date of last interest payment**	24-07-2026
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 Ashish Jain

Digitally signed by Bhavisha Ashish Jain
DN: c=IN, o=Personal, postalCode=400080, l=Mumbai Suburban, st=Maharashtra, street=B/16, Chandanbala CHS Mulund West, Mumbai, Kurla Maharashtra India- 400080- Behind Kalidas Gate, title=5913, 2.5.4.20=c4fb5ea65315fd4c50329232d56f1a6d3af50ae935482728be4519f43a670449, serialNumber=bddcc24a5b91a16b1041f80a65c622c0bb671b05277819c73d03faaecea465b6, email=bhavisham@manbafinance.com, cn=Bhavisha Ashish Jain
Date: 2026.08.26 13:01:27 +05'30'

Bhavisha Jain
Company Secretary & Compliance Officer
ACS: A44249