

28th 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: 976865

Security ID: 1125MBFL27

ISIN: INE939X07226

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 27, 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	INE939X07226
2	Issue size	Rs. 50,00,00,000/- [divided into 50,000 Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“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. 47,77,500 /-
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	12-08-2026
8	Due date for interest payment	27-08-2026

Manba Finance Ltd.

Registered Office: 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400 080. India.

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CIN L65923MH1996PLC099938

	(DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	27-08-2026
10	Amount of interest paid (Amount in Rs.)	Rs. 47,77,500 /-
11	Date of last interest payment	27-07-2026
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 Jain
Company Secretary & Compliance Officer
ACS: A44249