

May 02, 2026

To, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip Symbol: MANBA	To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 Scrip Code: 544262
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**Sub: Intimation under Chapter XIV-Centralized Database for Corporate bonds/ debentures pursuant to SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time ('SEBI Master Circular')**

Dear Sir/Madam,

Pursuant to Chapter XIV- Centralized Database for corporate bonds / debentures of SEBI Master Circular, please find enclose herewith the disclosure in the prescribed format (Annex XIV-B), for Non-Convertible Debentures ('NCDs') issued by the Company.

Kindly take the above information on records.

Thanking you.

**Yours Faithfully,  
For Manba Finance Limited**

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**Bhavisha Jain**  
Company Secretary & Compliance Officer

## ANNEXURE XIV-B

### 1. Listing details:

Details of Non-Convertible Debentures issued and outstanding for the financial year 2025-26:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue / Further issue	Exchange
1	INE939X08034	17-05-2024	24-05-2024	1000	First Issue	BSE Limited
2	INE939X07135	26-06-2024	28-06-2024	2000	First Issue	BSE Limited
3	INE939X07143	31-07-2024	02-08-2024	2000	First Issue	BSE Limited
4	INE939X07150	29-08-2024	30-08-2024	3000	First Issue	BSE Limited
5	INE939X07168	20-01-2025	20-01-2025	25000	First Issue	BSE Limited
6	INE939X07176	28-02-2025	28-02-2025	25000	First Issue	BSE Limited
7	INE939X07184	27-03-2025	28-03-2025	25000	First Issue	BSE Limited
8	INE939X07192	09-05-2025	14-05-2025	25000	First Issue	BSE Limited
9	INE939X07200	05-06-2025	06-06-2025	35000	First Issue	BSE Limited
10	INE939X07218	05-06-2025	06-06-2025	15000	First Issue	BSE Limited
11	INE939X08059	17-06-2025	18-06-2025	2000	First Issue	BSE Limited
12	INE939X07226	27-06-2025	30-06-2025	50000	First Issue	BSE Limited
13	INE939X07234	20-08-2025	21-08-2025	5000	First Issue	BSE Limited
14	INE939X07234	24-09-2025	25-09-2025	2500	First Issue (Further listing under same ISIN)	BSE Limited
15	INE939X07242	29-09-2025	01-10-2025	9500	First Issue	BSE Limited
16	INE939X07259	28-01-2026	30-01-2026	50000	First Issue	BSE Limited

### 2. A hyperlink of 'Listing Notification by Stock Exchange' Final Approval hyperlink:

Sr. No.	ISIN	Exchange	Hyperlink
1	INE939X08034	BSE Limited	<a href="https://www.bseindia.com/markets/marketinfo/noticescirculars?id=0">https://www.bseindia.com/markets/marketinfo/noticescirculars?id=0</a>
2	INE939X07135	BSE Limited	
3	INE939X07143	BSE Limited	
4	INE939X07150	BSE Limited	
5	INE939X07168	BSE Limited	
6	INE939X07176	BSE Limited	
7	INE939X07184	BSE Limited	
8	INE939X07192	BSE Limited	
9	INE939X07200	BSE Limited	
10	INE939X07218	BSE Limited	
11	INE939X08059	BSE Limited	
12	INE939X07226	BSE Limited	
13	INE939X07234	BSE Limited	
14	INE939X07234	BSE Limited	
15	INE939X07242	BSE Limited	
16	INE939X07259	BSE Limited	

**3. Details of record date:**

Duly intimated to the exchange based on event occurrence.

**4. Details of credit rating:**

Duly intimated to the exchange based on event of ISIN creations.

**5. Payment Status:**

Duly intimated to the exchange based on event occurrence.

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

There has been no delay/default in servicing of NCDs issued by the Company during FY 2025-26.