

26th June, 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: 977173

Security ID: 11MBF28

ISIN: INE939X07242

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest and principal paid for below mentioned NCDs on June 26, 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	INE939X07242
2	Issue size	Rs. 95,00,00,000/- [divided into 9500 Rated, Unsubordinate, Listed, Secured ,Transferable Redeemable Non Convertible Debentures (“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. 208,00,250 /-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-06-2026

8	Due date for interest payment (DD/MM/YYYY)	27-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	26-06-2026
10	Amount of interest paid (Amount in Rs.)	Rs. 208,00,250 /-
11	Date of last interest payment	27-03-2026
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE939X07242
2	Type of redemption (full/ partial)	Partial
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))	Partial Principal & 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	27-06-2026
10	Actual date for redemption (DD/MM/YYYY)	26-06-2026
11	Amount redeemed	Rs. 9,50,00,000 /-
12	Outstanding amount (Rs.)	Rs. 66,50,00,000 /-
13	Date of last Interest payment	27-03-2026 (Previous interest payment) 13-03-2028 (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