MANBA
FINANCE

September 24, 2026

To,	To,
National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051 Scrip Symbol: MANBA	BSE Limited, Phiroze Jeejeebhoy Towers,Dalal Street, Fort Mumbai- 400 001 Scrip Code: 544262

Sub: <u>Intimation under Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")</u>

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of SEBI LODR Regulations read with Master Circular issued by SEBI bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we would like to inform you that the meeting of the Finance Committee ("Finance Committee") constituted by Board of Directors of the Company was held on September 24, 2026 the Finance Committee has, inter-alia, 50,000 (Fifty Thousand Only) Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures") having a Face Value of Rs. 10,000/- (Rupees Ten Thousand Only) each aggregating to ₹ 50,00,00,000/- on private placement basis.

Detailed information as required under SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 in respect of allotment of NCDs is given in 'Annexure A' to this letter.

Request you to take the same on 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: 2026.09.24 15:03:44 +05'30'

Bhavisha Jain
Company Secretary & Compliance Officer

Annexure A
Details as required under SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026

Sr No.	Particulars	Terms of Debentures
1	Issuer	Manba Finance Limited
2	Type of Security	10.65% Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures ('NCDs' or 'Debentures')
3	Type of Issuances	Private Placement Basis
4	Size of Issue	The issue comprises of 50,000 Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures of Rs. 10,000 each aggregating to Rs. 50,00,00,000/-
5	Whether proposed to be listed? If yes, name of the stock exchange(s)	The NCDs are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited
6	ISIN	INE939X07275
7	**Tenure of Instrument:**	26 months
	Date of Allotment	24-09-2026
	Date of Maturity	24-11-2028
8	Coupon/Interest Offered	10.65%
9	Schedule of Payment of interest/coupon and principal	**Monthly** payment of Principal and Interest**:** 24-Oct-26 24-Nov-26 24-Dec-26 24-Jan-27 24-Feb-27 24-Mar-27 24-Apr-27 24-May-27 24-Jun-27 24-Jul-27 24-Aug-27 24-Sep-27 24-Oct-27 24-Nov-27 24-Dec-27 24-Jan-28 24-Feb-28 24-Mar-28 24-Apr-28 24-May-28

		24-Jun-28 24-Jul-28 24-Aug-28 24-Sep-28 24-Oct-28 24-Nov-28
10	Charge/security created, if any, created over assets	The Debentures shall be secured by way of Exclusive Charge via a deed of hypothecation over specific portfolio of receivables ("Hypothecated Assets") with a security cover of 1.10 (One decimal One Zero) times ("Minimum Security Cover) to be maintained on the outstanding principal amounts of the NCDs along with coupon thereon at all times during the tenure of the NCDs. ("Security").
11	Special rights /interest/privileges attached to the instrument and changes thereof	None
12	Delay in interest/principal amount for a period of more than three months from the due date or default in payment of interest / principal	2.00 % (Two-point Zero Zero percent) over the Coupon Rate till the time default is cured per item of default.
13	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
14	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	The NCDs will be redeemed in accordance with the Debenture Trust Deed executed between the issuer and the Debenture Trustee