

17-04-2023

To, Department of Corporate Services **BSE** Limited Phiroze Jeejeebhoy Towers, 25th Floor. Dalai Street, Fort, Mumbai 400 001.

SUB: STATEMENT CONTAINING DETAILS OF INTERNATIONAL SECURITIES IDENTIFICATION (ISIN) NUMBER FOR DEBT SECURITIES ISSUED BY MANBA FINANCE LIMTED FOR THE FINANCIAL YEAR ENDED March 31, 2023

Ref: ISIN: INE939X07028

INE939X07051

Scrip Code:

959914

979346

Dear Sir/Madam.

Please find the enclosed herewith statement contacting information required to be submitted to Stock Exchange vide SEBI Circular No. CIR/IMD/DF 1/67/2017 dated June 30, 2017 for debt securities issued on private placement basis under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the financial year ended March 31, 2023.

We request you to kindly take on record the aforesaid information.

For Manba Finance Limited

Bhavisha Digitally s Ashish Jain

Bhavisha Jain (Company Secretary) ACS: 44249



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option If any	Amount Issued	Amount Outstanding
Manba Finance Limited	INE939X07028	07-08- 2020	07-08- 2023	10.60%	Quarterly	NA	10 crores	1.66 crores
Manba Finance Limited	INE939X07051	03-11-	28-04- 2023	12.80%	Monthly	NA	20 crores	10.00 crores

For Manba Finance Limited ANCE

Bhavisha

Ashish Jain

Bhavisha Jain Company Secretary