

Date: 11th April, 2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

SUB: STATEMENT CONTAINING DETAILS OF INTERNATIONAL SECURITIES IDENTIFICATION (ISIN) NUMBER FOR DEBT SECURITIES ISSUED BY MANBA FINANCE LIMITED FOR THE HALF YEARLY AND YEAR ENDED MARCH 31, 2024

Ref:

ISIN: INE939X07077	Scrip Code: 975009
ISIN: INE939X07093	Scrip Code: 975151
ISIN: INE939X07101	Scrip Code: 975290
ISIN: INE939X07119	Scrip Code: 975425
ISIN: INE939X07127	Scrip Code: 975465

Dear Sir/Madam,

Please find the enclosed herewith statement containing 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 half yearly and year ended March 31, 2024.

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

Thanking You.

**Yours Faithfully,
For Manba Finance Limited**

**Bhavisha
Ashish Jain**

Digitally signed by Bhavisha Ashish Jain
DN: c=IN, o=Personal, title=5913,
pseudonym=133137650017882631552JhmxF0
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serialNumber=bbdc24a5b91a16b104180a65c
622c0bb671b05277819c73d03faace465b6,
cn=Bhavisha Ashish Jain
Date: 2024.04.11 10:31:45 +05'30'

**Bhavisha Jain
(Company Secretary)
ACS: A44249**

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	INE939X07077	03-08-2023	03-08-2025	12.60	Monthly	NA	25 Crore	177068544
Manba Finance Limited	INE939X07093	09-10-2023	10-10-2025	12.60	Monthly	NA	50 Crore	395833335
Manba Finance Limited	INE939X07101	26-12-2023	27-12-2025	12.60	Monthly	NA	25 Crore	218749999
Manba Finance Limited	INE939X07119	23-02-2024	28-02-2026	13.25	Monthly	NA	20 Crore	200000000
Manba Finance Limited	INE939X07127	04-03-2024	05-03-2026	12.60	Monthly	NA	35 Crore	350000000

For Manba Finance Limited

**Bhavisha
Ashish Jain**

Digitally signed by Bhavisha Ashish Jain
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 pseudonym=133137650017882631552jhmxfO1u
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 cn=Bhavisha Ashish Jain
 Date: 2024.04.11 10:32:37 +05'30'

Bhavisha Jain
(Company Secretary)
ACS: A44249