

**Date: 15<sup>th</sup> April, 2024**

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

**SUB: Half-Yearly Statement of Debt Securities for 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,

Pursuant to Clause 10.1(a) of Chapter VIII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, we hereby submit the enclosed statement containing details of debt securities in the format as prescribed in the aforesaid circular for the half 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=133137650017882631552JhmxoFO  
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cn=Bhavisha Ashish Jain  
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**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    | 12.6            | Monthly           | NA                     | 25 Crore      | 17,70,68,544       |
| Manba Finance Limited | INE939X07093 | 09-10-2023    | 10-10-2025    | 12.6            | Monthly           | NA                     | 50 Crore      | 39,58,33,335       |
| Manba Finance Limited | INE939X07101 | 26-12-2023    | 27-12-2025    | 12.6            | Monthly           | NA                     | 25 Crore      | 21,87,49,999       |
| Manba Finance Limited | INE939X07119 | 23-02-2024    | 28-02-2026    | 13.25           | Monthly           | NA                     | 20 Crore      | 20,00,00,000       |
| Manba Finance Limited | INE939X07127 | 04-03-2024    | 05-03-2026    | 12.6            | Monthly           | NA                     | 35 Crore      | 35,00,00,000       |

## For Manba Finance Limited

**Bhavisha Ashish Jain**

Digitally signed by Bhavisha Ashish Jain  
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pseudonym=133137650017882631552JhmxoFO  
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22c0bb671b05277819c73d03faecea465b6,  
cn=Bhavisha Ashish Jain  
Date: 2024.04.15 15:01:15 +05'30'

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