

07-10-2023

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 LIMITED FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Ref: ISIN: INE939X07028
ISIN : INE939X07077

Scrip Code: 959914
Scrip Code: 975009

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 year ended September 30, 2023.

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

For Manba Finance Limited

Jay Khushal
Mota

Digitally signed by Jay Khushal Mota
DN: c=IN, o=Personal, title=7875,
pseudonym=133013953264536650F55Vc4Ep4805L,
2.5.4.20=ff87cacfc6492b7ad36aa430d92774e8e79656fd2f
e09c705211f85f11bd425, postalCode=400080,
st=Maharashtra,
serialNumber=1e1ca4442d7095b2d6b53495b86266f3ac1
6aa8394538ea78ca0fe5f2edd544, cn=Jay Khushal Mota
Date: 2023.10.07 13:12:15 +05'30'

Jay K Mota
Director and Chief Financial Officer
DIN: 03105256

Manba Finance Ltd.

Registered Office: 324, Runwal Heights, Opp. Nirmal Lifestyle, L.B.S. Marg, Mulund (West), Mumbai 400080. India.

+ 91 22 62346666 | info@manbafinance.com | www.manbafinance.com

CIN U65923MH1996PLC099938

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	-
Manba Finance Limited	INE939X07077	03-08-2023	03-08-2025	12.60%	Monthly	NA	25 Crore	23,42,16,666

For Manba Finance Limited

Jay Khushal Mota

Digitally signed by Jay Khushal Mota
DN: c=IN, o=Personal, title=7875,
pseudonym=133013953264536650F55IVc4Ep4805L,
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serialNumber=1e1ca442d7095b2d6b53495b86266f
3ac16aa23945a8ea78caa0fe572edd544, cn=Jay
Khushal Mota
Date: 2023.10.07 13:13:01 +05'30'

Jay K Mota
Director and Chief Financial Officer
DIN: 03105256