

Date: 14-10-2024

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

Sub: Half-Yearly Statement of Debt Securities as on September 30, 2024

Ref:

ISIN	Scrip Code
INE939X07077	975009
INE939X07093	975151
INE939X07101	975290
INE939X07119	975425
INE939X07127	975465
INE939X08034	975671
INE939X08042	975683
INE939X07135	975775
INE939X07143	975874
INE939X07150	975966

Dear Sir/Madam,

Please find the enclosed herewith statement containing information required to be submitted to Stock Exchange vide Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for debt securities issued on private placement basis for the half yearly ended September 30, 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=133137650017882631552jhmxf01u9
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bb671b05277819c73d03faaecea465b6, cn=Bhavisha
Ashish Jain
Date: 2024.10.14 15:07:00 +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	12.6	Monthly	NA	25 Crore	11,45,83,329.02
Manba Finance Limited	INE939X07093	09-10-2023	10-10-2025	12.6	Monthly	NA	50 Crore	27,08,33,338.26
Manba Finance Limited	INE939X07101	26-12-2023	27-12-2025	12.6	Monthly	NA	25 Crore	15,62,49,996.98
Manba Finance Limited	INE939X07119	23-02-2024	28-02-2026	13.25	Monthly	NA	20 Crore	18,88,88,888.99
Manba Finance Limited	INE939X07127	04-03-2024	05-03-2026	12.6	Monthly	NA	35 Crore	26,25,00,001.66
Manba Finance Limited	INE939X08034	17-05-2024	17-05-2026	11.5	Quarterly	NA	10 Crore	10,00,00,000
Manba Finance Limited	INE939X08042	21-05-2024	23-05-2025	11.0	Quarterly	NA	10 Crore	9,99,99,999.99
Manba Finance Limited	INE939X07135	26-06-2024	26-06-2026	11.75	Monthly	NA	20 Crore	19,99,99,999.50
Manba Finance Limited	INE939X07143	31-07-2024	31-07-2026	11.75	Monthly	NA	20 Crore	19,99,99,999.89
Manba Finance Limited	INE939X07150	28-08-2024	29-08-2026	11.75	Monthly	NA	30 Crore	30,00,00,000.00

For Manba Finance Limited

**Bhavisha
Ashish Jain**

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pseudonym=133137650017882631552Jhmxf
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622c0bb671b05277819c73d03faecea465b6,
cn=Bhavisha Ashish Jain
Date: 2024.10.14 15:08:22 +05'30'

Bhavisha Jain
(Company Secretary)
ACS: A44249

Manba Finance Ltd.

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

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CIN U65923MH1996PLC099938