

Date: 04-04-2025

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

Sub: Half-Yearly Statement of Debt Securities as on March 31, 2025

Ref:

ISIN	Scrip Code
INE939X07077	975009
INE939X07093	975151
INE939X07101	975290
INE939X07119	975425
INE939X07127	975465
INE939X08034	975671
INE939X08042	975683
INE939X07135	975775
INE939X07143	975874
INE939X07150	975966
INE939X07168	976339
INE939X07176	976455
INE939X07184	976547

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 March 31, 2025.

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

Yours Faithfully,

For Manba Finance Limited

Bhavisha Jain

Company Secretary & Compliance Officer

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	5,20,83,327
Manba Finance Limited	INE939X07093	09-10-2023	10-10-2025	12.6	Monthly	NA	50 Crore	14,58,33,339
Manba Finance Limited	INE939X07101	26-12-2023	27-12-2025	12.6	Monthly	NA	25 Crore	9,37,49,995
Manba Finance Limited	INE939X07119	23-02-2024	28-02-2026	13.25	Monthly	NA	20 Crore	12,22,22,222
Manba Finance Limited	INE939X07127	04-03-2024	05-03-2026	12.6	Monthly	NA	35 Crore	17,50,00,000
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	Quarterly	NA	10 Crore	10,00,00,000
Manba Finance Limited	INE939X07135	26-06-2024	26-06-2026	11.75	Monthly	NA	20 Crore	16,66,64,000
Manba Finance Limited	INE939X07143	31-07-2024	31-07-2026	11.75	Monthly	NA	20 Crore	20,00,00,000
Manba Finance Limited	INE939X07150	28-08-2024	29-08-2026	11.75	Monthly	NA	30 Crore	30,00,00,000
Manba Finance Limited	INE939X07168	20-01-2025	20-07-2026	11.5	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07176	20-01-2025	28-09-2026	11.5	Monthly	NA	25 Crore	25,00,00,000
Manba Finance Limited	INE939X07184	26-03-2025	27-10-2026	11.35	Monthly	NA	25 Crore	25,00,00,000

Yours Faithfully,

For Manba Finance Limited

Bhavisha Jain

Company Secretary & Compliance Officer