

 MANBA FINANCE		Manba Finance Limited Corporate Identity Number (CIN) : L65923MH1996PLC099938 Registered Office: 324, Runwal Heights, L.B.S Marg, Opp. Nirmal Lifestyle, Mulund (West), Mumbai- 400080, Tel no: +91 22 62346666, Email: investorrelation@manbafinance.com, Website: www.manbafinance.com			
Extract of Unaudited financial results for the quarter ended June 30, 2025 (Reg 47 and 52(8), read with Reg 33 and 52(4), of the SEBI (LODR) Regulations, 2015)					
Sr. No.		Quarterly Ended			Year Ended
		30 th June, 2025	31 st March, 2025	30 th June, 2024	31 st March, 2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Total Income from Operations	6,700.37	6,793.46	4,900.81	25,041.10
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)	1,218.14	1,119.26	653.49	5,010.15
3	Net Profit/ (Loss) for the period before Tax, (after Exceptional and/or Extraordinary items*)	1,218.14	1,119.26	653.49	5,010.15
4	Net Profit/ (Loss) for the period after Tax, (after Exceptional and/or Extraordinary items*)	975.08	802.46	517.80	3,780.25
5	Total Comprehensive income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after Tax)	20.28	10.87	26.13	25.76
6	Paid up Equity Share Capital	5,023.94	5,023.94	3,766.94	5,023.94
7	Reserves (excluding Revaluation Reserves)	17,473.04	16,477.68	13,469.31	16,477.68
8	Securities Premium Account	15,388.30	15,388.30	3,367.90	15,388.30
9	Net Worth	37,885.28	36,889.92	20,604.15	36,889.92
10	Paid Up Debt Capital/ Outstanding Debt	34,741.98	23,880.64	18,315.96	23,880.64
11	Outsourcing Redeemable Preference Shares	NA	NA	NA	NA
12	Debt Equity Ratio	2.9	2.91	3.76	2.91
13	*Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
	1. Basic	1.94	1.6	1.03	7.52
	2. Diluted	1.94	1.6	1.03	7.52
14	Capital Redemption Reserves	NA	NA	NA	NA
15	Debtenture Redemption Reserves	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA	NA
*Note- As the no of shares are enhanced due to IPO. To make the EPS comparable w.r.t. other quarters, we have divided the current no of shares as on June 2025 to compute the EPS of other Quarters.					
a) The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of Manba Finance Limited ("the Company") at their respective meetings held on 04 th August, 2025.					
b) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 33 and 52 of the LODR Regulations. The full format of the quarterly financial results is available on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com and on the website of company i.e. www.manbafinance.com					
c) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange(s) (BSE & NSE) and can be accessed on www.bseindia.com and www.nseindia.com					
d) The Financial Results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies as applicable.					
		For Manba Finance Limited Sd/- Manish K. Shah Managing Director DIN: 00979854			
Place: Mumbai Date: 04-08-2025					



FEDERAL BANK

YOUR PERFECT BANKING PARTNER

CIN: L65191KL1931PLC000368

Federal Towers, P O Box No.103, Aluva, Kerala - 683 101, India.

Phone: 0484 - 2622263. E-mail: secretarial@federalbank.co.in, Website: www.federalbank.co.in

**NOTICE OF THE 94th ANNUAL GENERAL MEETING OF
THE FEDERAL BANK LIMITED**

Notice is hereby given to all the Shareholders of The Federal Bank Limited (the Bank) that pursuant to the provisions of the Companies Act, 2013 read with General Circular Nos 09/2024 dated September 19, 2024, 09/2023 dated April 08, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 05, 2020 issued by Ministry of Corporate Affairs (MCA) and all other applicable laws and circulars issued by MCA and Securities and Exchange Board of India (SEBI), the Bank will be conducting its Annual General Meeting (AGM) on Friday, August 29, 2025, at 11 A.M. IST through video conferencing ("VC") or other audio visual means ("OAVM"), without the physical presence of the members, at a common venue to transact the businesses that will be set forth in the Notice of 94th AGM.

In compliance with the aforementioned circulars and SEBI Circular No SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 dated October 03, 2024, electronic copies of the Notice of the AGM along with the Annual Report for FY 2024-25 will be sent to all the shareholders whose email addresses are registered with the Bank/Registrar and Transfer Agent (RTA) and Depository Participants. The Notice of the 94th AGM and the Annual Report for the financial year 2024-25 will also be made available on the website of the Bank www.federalbank.co.in under the 'Shareholder Information' section, websites of the Stock Exchanges i.e., BSE Limited www.bseindia.com, National Stock Exchange of India Limited at www.nseindia.com and in the website of NSDL <https://www.evoting.nsdl.com>. The Shareholders will be able to attend and participate in the AGM only through VC / OAVM. The details for joining the AGM through VC / OAVM has been given in the Notice of AGM to be sent to the Shareholders.

Bank requests all the shareholders who have not yet registered their email addresses with the Bank/RTA/Depository to register the same at the earliest. Shareholders who are holding shares in physical form are requested to update the email address by contacting RTA having address at Integrated Registry Management Services Private Limited, II Floor, Kences Towers, No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600017, Ph - 044-28140801, E-mail - csdstd@integratedindia.in along with prescribed Form ISR-1 and other applicable forms pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 3, 2021 and other applicable circulars issued by SEBI. The members may note that the format of ISR-1 and other forms are available at <https://www.integratedregistry.in/KYCRegister.aspx>. Shareholders holding shares in electronic form may approach their DP for updating E-Mail IDs.

The Bank is providing remote e-voting facility ('remote e-voting') to all its shareholders to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the Bank is providing the facility of voting through e-voting system during the AGM ('e-voting'). Detailed procedure for remote e-voting/e-voting during the AGM will be provided in the Notice to the shareholders.

Shareholders may note that the Board of Directors in their meeting held on April 30, 2025 has recommended a dividend of Rs 1.20 per share. The cut-off date for the purpose of determining eligibility for dividend for FY 2024-25 is August 22, 2025. The final dividend once approved by the shareholders will be paid within 30 days of declaration of dividend through various online transfer modes.

Shareholders may also note that the Income Tax Act, 1961 as amended by Finance Act, 2020 mandates that dividend paid or distributed by a company on or after April 01, 2020 shall be taxable in the hand of shareholders.

In case of any queries as regards to the registration process of email address, the shareholders may contact: Integrated Registry Management Services Private Limited, II Floor, Kences Towers, No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600017, Ph - 044-28140801, E-mail - csdstd@integratedindia.in in case of physical holding or respective DP in case of demat holding.

**By Order of Board of Directors
For The Federal Bank Limited**

**Sd/-
Samir P Rajdev
Company Secretary**

Date: 06.08.2025


Place: Aluva, Kochi

Notes:

- 1) Includes all options that have been exercised until date of prospectus and any transfers of equity shares by existing shareholders after the date of the pre-issue and price band advertisement until date of prospectus.
- 3) Assuming full subscription in the issue (fresh issue). The post-issue shareholding details as at allotment will be based on the actual subscription and the final issue price and updated in the prospectus, subject to finalization of the basis of allotment. Also, this table assumes there is no transfer of shares by these shareholders between the date of the advertisement and allotment (if any such transfers occur prior to the date of prospectus, it will be updated in the shareholding pattern in the prospectus).

BASIS FOR OFFER PRICE

Timelines for Submission of Application	
Sequence of Activities	Listing within T+3 days (T is Issue Closing Date)
Application Submission by Investors	Electronic Applications (Online ASBA through 3-in-1 accounts) – Upto 4 pm on T Day. Electronic Applications (Bank ASBA through Online channels like Internet Banking, Mobile Banking and Syndicate UPI ASBA etc) – Upto 5 pm on T Day. Electronic Applications (Syndicate Non-Retail, Non-Individual Applications) – Upto 3 pm on T Day. Physical Applications (Bank ASBA) – Upto 1 pm on T Day. Physical Applications (Syndicate Non-Retail, Non- Individual Applications of QIBs and NISs) – Upto 12 pm on T Day and Syndicate members shall transfer such applications to banks before 1 pm on T Day
Bid Modification	From Issue opening date up to 5 pm on T Day
Validation of bid details with depositories	From Issue opening date up to 5 pm on T Day
Reconciliation of UPI mandate transactions (Based on the guidelines issued by NPCI from time to time): Among Stock Exchanges – Sponsor Banks – NPCI and NPCI – PSPs/TPAPs** – Issuer Banks; Reporting formats of bid information, UPI analysis report and compliance timelines.	On Daily basis Merchant Bankers to submit to SEBI, sought as and when.
UPI Mandate acceptance time	T day – 5 pm
Issue Closure	T day – 4 pm for QIB and NII categories T day – 5 pm for Retail and other reserved categories
Third party check on UPI applications	On daily basis and to be completed before 9:30 AM on T+1 day.
Third party check on Non-UPI applications	On daily basis and to be completed before 1 pm on T+1 day.
Submission of final certificates: -For UPI from Sponsor Bank -For Bank ASBA, from all SCSBs -For syndicate ASBA	UPI ASBA – Before 09:30 pm on T Day. All SCSBs for Direct ASBA – Before 07:30 pm on T Day Syndicate ASBA – Before 07:30 pm on T Day
Finalization of rejections and completion of basis	Before 6 pm on T+1 day.
Approval of basis by Stock Exchange	Before 9 pm on T+1 day.
Issuance of fund transfer instructions in separate files for debit and unblock. For Bank ASBA and Online ASBA – To all SCSBs For UPI ASBA – To Sponsor Bank	Initiation not later than 09:30 am on T+2 day ; Completion before 2 pm on T+2 day for fund transfer; Completion before 4 pm on T+2 day for unblocking.
Corporate action execution for credit of shares	Initiation before 2 pm on T+2 day Completion before 6 pm on T+2 day
Filing of listing application with Stock Exchanges and issuance of trading notice	Before 7:30 pm on T+2 day
Publish allotment advertisement	On website of Issuer, Merchant Banker and RTI – before 9 pm on T+2 day. In newspapers – On T+3 day but not later than T+4 day
Trading starts	T+3 day

<h1 style="margin: 0;">ASBA*</h1>	<p>Simple, Safe, Smart way of Application - Make use of it!!!</p>	<p>*Applications Supported by Blocked Amount ("ASBA") is a better way of applying to issues by simply blocking the fund in the bank account. For details, check section on ASBA below.</p>	<p>Mandatory in public issue. No cheque will be accepted.</p>
	<p>UPI - Now Mandatory in ASBA for Individual Investors (Its) Investors are required to ensure that the Bank Account used for bidding is linked to their PAN.</p> <p>UPI - Now available in ASBA for Its applying through Registered Brokers, DPs and RTAs. Its also have option to submit the application directly to the ASBA Bank (SCSBS) or to use the facility of linked online trading, demat and bank account.</p> <p>For details on ASBA and UPI process, please refer to the details given in Application Form, Abridged Prospectus, General Information Document for investing in the public issue and also please refer to Section "Offer Procedure" beginning on page 262 of the Prospectus.</p> <p>The process is also available on the website of Book Running Lead Manager to the Offer, and the website of Bombay Stock Exchange of India Limited ("BSE") and in General Information Document for investing in the Public Issue ("GID").</p> <p>ASBA Application Forms can be downloaded from the website of Bombay Stock Exchange of India Limited ("BSE") and can be obtained from the list of banks that is displayed on the website of the Securities and Exchange Board of India ("SEBI") at www.sebi.gov.in.</p> <p>List of banks supporting UPI is also available on the website of SEBI at www.sebi.gov.in. For the list of UPI Apps and Banks live on IPO, please refer to the link www.sebi.gov.in.</p>		

On behalf of Board of Directors

icodex Publishing Solutions Limited is proposing, subject to market conditions and other considerations, public issue of its Equity Shares and has filed the Red Herring Prospectus with the Registrar of Companies, Pune, Maharashtra on August 04, 2025. The Red Herring Prospectus is available on the website of the Book Running Lead Manager at <http://www.indacp.in>, the website of the BSE i.e., www.bseindia.com, and website of our Company at <http://www.icodexsolutions.com/>. Investor should note that investment in equity shares involves a high degree of risk. For details, investors should refer to and rely on the Red Herring Prospectus, including the section titled "Risk Factors" of the Red Herring Prospectus, which has been filed with ROC. The Equity Shares have not been and will not be registered under the US Securities Act ("the Securities Act") or any state securities laws in United States and may not be issued or sold within the United States or to, or for the account or benefit of, "U.S. persons" (as defined in Regulations under the securities Act), except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.