MANGAL
CREDIT & FINCORP LIMITED

Date: October 19, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code : 977808
ISIN : INE545L07051

Dear Sir/Madam,

Sub: **Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").**

This is to inform that pursuant to Regulation 57 of the SEBI Listing Regulations read with circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIRI2022/0000000103 dated July 29, 2022, updated from time to time, the Company has made advance payment of the interest for Secured, Listed, Rated, Taxable, Transferable Redeemable, Non-Convertible Debentures **("NCDs")** amounting to ₹10,00,00,000 (Indian Rupees Ten Crore only), to the NCD holders holding on record date, as per details given below:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
b. Details of interest payment:

Sr. no.	**Particulars**	**Details**
1	ISIN	INE545L07051
2	Issue size	₹ 10,00,00,000/-
3	Interest Amount to be paid on due date	₹ 9,65,813/- (including TDS)
4	Frequency: quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/10/2026
8	Due date for interest payment (DD/MM/YYYY)	20/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	19/10/2026

10	Amount of interest paid	₹ 9,65,813/- (including TDS)
11	Date of last interest payment	19/09/2026
12	Reason for non-payment/ delay in payment	NA

Kindly take the above information in your records.

***f*or Mangal Credit and Fincorp Limited**

HARDIK MEGHRAJ JAIN
Digitally signed by HARDIK MEGHRAJ JAIN
Date: 2026.10.19 15:15:49 +05'30'

Hardik Meghraj Jain
Executive Director
DIN: 07871480