



MANGAL

CREDIT & FINCORP LIMITED

Date: 2nd August, 2025

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

Scrip Code: 976597
ISIN: INE545L07036

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 timely payment of the interest for Secured, Listed, Rated, Taxable, Transferable Redeemable, Non-Convertible Debentures ("NCDs") amounting to Rs. 40,00,00,000 (Indian Rupees Forty Crore only), to the NCDs holders holding on record date, as per details given below:

- Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- Details of interest payments:

Sr. no.	Particulars	Details
1	ISIN	INE545L07036
2	Issue size	Rs. 40,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 43,82,484/- (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	19/07/2025
8	Due date for interest payment (DD/MM/YYYY)	03/08/2025



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9	Actual date for interest payment (DD/MM/YYYY)	02/08/2025
10	Amount of interest paid	Rs. 43,82,484/- (including TDS)
11	Date of last interest payment	03/07/2025
12	Reason for non-payment/ delay in payment	NA

Kindly take the above information in your records.

For Mangal Credit and Fincorp Limited

Hardik Jain
Executive Director
DIN: 07871480



1701/ 1702, 17TH Floor, 'A' Wing, Lotus Corporate Park, Western Express Highway,
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