



**Date:** 3<sup>rd</sup> November, 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. 43,82,511/- (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                  | 19/10/2025                      |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 03/11/2025                      |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 03/11/2025                      |



# MANGAL

CREDIT & FINCORP LIMITED

|    |                                          |                                 |
|----|------------------------------------------|---------------------------------|
| 10 | Amount of interest paid                  | Rs. 43,82,511/- (including TDS) |
| 11 | Date of last interest payment            | 03/10/2025                      |
| 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**

