



Date: October 9, 2026

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

Scrip Code : 978135
ISIN : INE545L07069

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 ₹ 35,00,00,000 (Indian Rupees Thirty Five 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	INE545L07069
2	Issue size	₹ 35,00,00,000/-
3	Interest Amount to be paid on due date	₹ 33,08,219/- (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	24/09/2026
8	Due date for interest payment (DD/MM/YYYY)	09/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	09/10/2026
10	Amount of interest paid	₹ 33,08,219/-



MANGAL

CREDIT & FINCORP LIMITED

		(including TDS)
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Kindly take the above information in your records.

For Mangal Credit and Fincorp Limited

MEGHRAJ
SOHANLAL JAIN

Digitally signed by
MEGHRAJ SOHANLAL JAIN
Date: 2026.10.09 15:36:31
+05'30'

Meghraj Sohanlal Jain
Chairman and Managing Director
DIN: 01311041

