



# MANGAL

CREDIT & FINCORP LIMITED

**Date:** June 03, 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, the Company has made timely payment of the interest for Secured, Listed, Rated, Taxable, Transferable Redeemable, Non-Convertible Debentures ("NCDs") amounting to Rs. 25,00,00,000 (Indian Rupees Twenty Five Crores 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. 25,00,00,000
3	Interest Amount to be paid on due date	Rs. 27,39,062/-
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	19/05/2025
8	Due date for interest payment (DD/MM/YYYY)	03/06/2025

1701/ 1702, 17TH Floor, 'A' Wing, Lotus Corporate Park, Western Express Highway,  
Goregaon (E), Mumbai – 400 063, CIN: L65990MH1961PLC012227

☎Tel: 22-42461300, 🌐Website: [www.mangalfincorp.com](http://www.mangalfincorp.com) ✉info@mangalfincorp.com



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9	Actual date for interest payment (DD/MM/YYYY)	03/06/2025
10	Amount of interest paid	Rs. 27,39,062/-
11	Date of last interest payment	03/05/2025
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**

