

General information about company	
Name of The Company	Mangal Credit and Fincorp Limited
BSE Scrip Code	505850
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																		
													Additional disclosure of related party transactions relates to loans, inter-corporate deposits, advances or investments of the listed entity/subsidiary. These details need to be disclosed in the financial statements of the listed entity/subsidiary.					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Na	adv
1	Mangal Credit and Fincorp Limited	AAACT4015F	Mangal Compusolution Private Limited	AAGCP5321E	Significant Influence	Any other transaction	Computer Repairs Expenses Paid		N.A.	0.065	0	0						
2	Mangal Credit and Fincorp Limited	AAACT4015F	Mangal Compusolution Private Limited	AAGCP5321E	Significant Influence	Any other transaction	Computer Rental Paid		N.A.	0.4389	0	0						
3	Mangal Credit and Fincorp Limited	AAACT4015F	Mangal Compusolution Private Limited	AAGCP5321E	Significant Influence	Purchase of fixed assets			N.A.	2.28	0.57	0.14						
4	Mangal Credit and Fincorp Limited	AAACT4015F	Nilesh Jain	AKRPJ6327L	Key Managerial Person	Remuneration			N.A.	10.5	1.4	0.83						
5	Mangal Credit and Fincorp Limited	AAACT4015F	Meghraj Jain	ACYPJ0085E	Key Managerial Person	Remuneration			N.A.	15	4.5	2.48						
6	Mangal Credit and Fincorp Limited	AAACT4015F	Shree Mangal Jewels Private Limited	AAOCS8945B	Significant Influence	Interest received			N.A.	2.15	0.22	0						
7	Mangal Credit	AAACT4015F	Shree Ratna Mangal Jewels	AAPCS6589J	Significant Influence	Interest received			N.A.	2.4	0.29	0						

		and Fincorp Limited		Private Limited														
8	Mangal Credit and Fincorp Limited	AAACT4015F	Swarna Bhavya Mangal Jewels Private Limited	AARCS8839H	Significant Influence	Interest received		300	N.A.	1.64	0.26	0						
9	Mangal Credit and Fincorp Limited	AAACT4015F	Meghraj Jain	ACYPJ0085E	Key Managerial Person	Interest paid		300	N.A.	85.38	61.12	0						
10	Mangal Credit and Fincorp Limited	AAACT4015F	Shree Mangal Jewels Private Limited	AAOCS8945B	Significant Influence	Loan		1500	N.A.	32.5	32.5	0						
11	Mangal Credit and Fincorp Limited	AAACT4015F	Shree Ratna Mangal Jewels Private Limited	AAPCS6589J	Significant Influence	Loan		1500	N.A.	35	35	0						
12	Mangal Credit and Fincorp Limited	AAACT4015F	Swarna Bhavya Mangal Jewels Private Limited	AARCS8839H	Significant Influence	Loan		1500	N.A.	35	35	0						
13	Mangal Credit and Fincorp Limited	AAACT4015F	Meghraj Jain	ACYPJ0085E	Key Managerial Person	Loan		3000	N.A.	1412	0	2500						
14	Mangal Credit and Fincorp Limited	AAACT4015F	Meghraj Jain	ACYPJ0085E	Key Managerial Person	Loan		3000	N.A.	2133.5	0	0						
15	Mangal Credit and Fincorp Limited	AAACT4015F	Nirupama Dattatraya Pendurkar	AOMPP3671E	Independent Director	Any other transaction	DIRECTOR SITTING FEES	10	N.A.	0.25	0	0						
16	Mangal Credit and Fincorp Limited	AAACT4015F	Subramanyam Ganesh	AANPG1197P	Independent Director	Any other transaction	DIRECTOR SITTING FEES	10	N.A.	0.75	0	0						
17	Mangal Credit and Fincorp Limited	AAACT4015F	Ramanathan Annamalai	AEHPA1356C	Independent Director	Any other transaction	DIRECTOR SITTING FEES	10	N.A.	0.75	0	0						
18	Mangal Credit and Fincorp Limited	AAACT4015F	Sujan Sinha	AIWPS9468A	Non Executive Director	Any other transaction	DIRECTOR SITTING FEES	10	N.A.	0.75	0	0						

19	Mangal Credit and Fincorp Limited	AAACT4015F	Sujan Sinha	AIWPS9468A	Non Executive Director	Any other transaction	Professional Fees	10	N.A.	2.1	0	31.5					
20	Mangal Credit and Fincorp Limited	AAACT4015F	Hardik Jain	AGSPJ4075G	Key Managerial Person	Loan		2000	N.A.	25	0	25					
21	Mangal Credit and Fincorp Limited	AAACT4015F	Hardik Jain	AGSPJ4075G	Key Managerial Person	Loan		2000	N.A.	25	25	0					
22	Mangal Credit and Fincorp Limited	AAACT4015F	Hardik Jain	AGSPJ4075G	Key Managerial Person	Interest paid		300	N.A.	8.05	0.14	0					
23	Mangal Credit and Fincorp Limited	AAACT4015F	Hardik Jain	AGSPJ4075G	Key Managerial Person	Any other transaction	Repayment of Debt Securities	160	N.A.	160	160	0					
24	Mangal Credit and Fincorp Limited	AAACT4015F	Chirag Parmar	BYSP8228C	Key Managerial Person	Remuneration		200	N.A.	4.63	0	0.82					
25	Mangal Credit and Fincorp Limited	AAACT4015F	Mangal Charitable Trust	AADTM1379H	Significant Influence	Any other transaction	CSR Donation	20	N.A.	19.31	0	0					
26	Mangal Credit and Fincorp Limited	AAACT4015F	Hardik Jain	AGSPJ4075G	Key Managerial Person	Remuneration		200	N.A.	12	0	3.2					
Total value of transaction during the reporting period										4026.4439							

