MANGAL
CREDIT & FINCORP LIMITED

Date: November 3, 2026

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 ₹ 50,00,00,000 (Indian Rupees Fifty Crore only), to the NCDs holders holding on record date, as per details given below:

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

Sr. no.	**Particulars**	**Details**
1	ISIN	INE545L07036
2	Issue size	₹ 50,00,00,000/-
3	Interest Amount to be paid on due date	₹ 54,78,138/- (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	19/10/2026
8	Due date for interest payment (DD/MM/YYYY)	03/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	03/11/2026

10	Amount of interest paid	₹ 54,78,138/- (including TDS)
11	Date of last interest payment	03/10/2026
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: 2026.11.03 15:42:05 +05'30'

Meghraj Sohanlal Jain
Chairman and Managing Director
DIN: 01311041