



**MANGAL**  
CREDIT & FINCORP LIMITED

**Date:** 31.10.2022

BSE Limited  
Corporate Relationship Department,  
2nd Floor, New Trading Wing,  
Rotunda Building, P.J. Towers,  
Dalal Street, Mumbai- 400 001

Dear Sir,

**Ref: Scrip Code - 505850 - MANCREDIT**

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended on 30<sup>th</sup> September, 2022.

You are requested to kindly take the above information on record.

Thanking You,  
Yours faithfully,  
**For Mangal Credit and Fincorp Limited**

**BHAVIKA** Digitally  
signed by  
**MEHTA** BHAVIKA  
MEHTA

**Bhavika Mehta**  
**Compliance Officer and Company Secretary**  
**Place: Mumbai**

MANGAL CREDIT & FINCORP LIMITED  
CIN: L65990MH1961PLC012227

**REGULATION 23(9) - RELATED PARTY TRANSACTION DISCLOSURE**

S.NO.	NAME OF ENTITY	RELATIONSHIP
<b>(a)</b>	<b>Enterprises where control exists</b>	NA
<b>(b)</b>	<b>Enterprises owned or significantly influenced by key management personnel or their relatives</b>	
1	Mangal Compusolution Private Limited	Significant Influence
2	Mangal Buildhome Private Limited	Significant Influence
3	Digital Edge Technology	Significant Influence
4	Mangal Royal Jewels Private Limited	Significant Influence
5	Shree Mangal Jewels Private Limited	Significant Influence
6	Shree Ratna Mangal Jewels Private Limited	Significant Influence
7	Swarna Bhavya Mangal Jewels private Limited	Significant Influence
8	Mangal Entertainment Private Limited	Significant Influence
9	Mangal Finserv Private Limited	Significant Influence
10	Indtrans Container Lines Private Limited	Significant Influence
11	Dhakad Properties Private Limited	Significant Influence
12	Chakshu Realtors Private Limited	Significant Influence
13	Mangal Charitable Trust	Significant Influence
<b>(c)</b>	<b>Key Managerial Personnel</b>	
1	Meghraj Sohanlal Jain	Managing Director
2	Manish Rathi (w.e.f. 1 <sup>st</sup> April, 2022)	Chief Executive Officer
3	Nilesh Jain	Executive Director and Chief Financial Officer
4	Sriram Sankaranarayanan	Independent Director
5	Nirupama Dattatraya Pendurkar	Independent Director
6	Subramanyam Ganesh	Independent Director
7	Ramanathan Annamalai	Independent Director
8	Sujan Sinha	Non Executive Non Independent Director
9	Supriya Agarwal (Upto 31 <sup>st</sup> May, 2022)	Company Secretary
9	Bhavika Mehta (w.e.f. 25 <sup>th</sup> July, 2022)	Company Secretary

**MANGAL CREDIT & FINCORP LIMITED**  
**CIN: L65990MH1961PLC012227**

**Regulation 23(9) - RELATED PARTY TRANSACTION DISCLOSURE**

(Rs. In Lakhs)

<b>PARTICULARS</b>	<b>Transaction Value during the Half Year Ended 30.09.2022</b>	<b>O/s Amount As on 30.09.2022</b>
<b>Key Managerial Person</b>		
Directors Remuneration	15.00	-
Managerial Remuneration	27.14	-
Interest Expense	30.52	-
Professional Fees	2.10	-
Sitting Fees Paid	1.50	-
Loan Repaid	1,948.96	-
Loan Taken	1,725.97	-
Borrowings	-	552.01
Other Financial Liability	-	30.52
Other Payable	-	7.70
<b>Significant Influence</b>		
Guarantee Commission income	1.83	-
Interest Income	15.92	-
Purchase of Fixed Assets	0.23	-
Computer Rental	0.29	-
Rent Expenses	4.50	-
Sharing of expense Received	5.45	-
Loan Repayment Received	35.00	-
Loans	-	191.43
Other Payable	-	0.57
Other Receivables	-	1.63
Contingent Liabilities - Gurantee Given	-	641.85

**Note : Terms and conditions of transactions with related parties**

1. All Related Party Transactions entered during the period covered are at arm's length basis. Outstanding balances the period-end are unsecured as well as secured and settlement occurs in cash.

2. For the half year ended 30<sup>th</sup> September, 2022, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (2021-22: Rs. Nil). This assessment is undertaken each financial period through examining the financial position of the related party and the market in which the related party operates.