

Date: 12<sup>th</sup> November, 2025

To,  
**BSE Limited,**  
**The General Manager,**  
Corporate Relationship Department,  
P. J. Towers, 25th Floor, Dalal Street,  
Mumbai - 400 001

Trading Symbol: **SAVFI**  
Scrip Code: **511577**

**Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, SEBI (LODR), Regulation 2015, we hereby inform you that the Board of Directors at its meeting held today Wednesday, November 12, 2025 has inter-alia considered and approved, the following matter:

1. Raising of funds by way of issuance of Non-Convertible Debentures for an amount not exceeding Rs.15,00,00,000/- through permissible modes, including but not limited to a private placement or public issue or a qualified institutional placement or preferential issue or any other method or combination of methods, as may be permitted under applicable laws, in one or more tranche(s), subject to such regulatory or statutory approvals, as may be required.

The requisite additional details for disclosure to the Stock Exchange are set forth in **Annexure A.**

Kindly take the same on your records.

Thanking you.

Yours faithfully,

**For Mantra Capital Limited**  
**(Formerly Savani Financials Limited)**

**Deepa Tracy**  
**Managing Director**  
**(DIN-00516615)**

**Place: Mumbai**  
**Encl: as above**

### Annexure A

The details as required to be disclosed under Regulation 30 read with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

**In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s)**

Sr. No	Particulars	Details
1	Type of securities proposed to be issued (viz. equity shares, convertibles, etc.)	Non-Convertible Debentures (NCDs)
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Private placement or public issue or a qualified institutional placement or preferential issue or any other method or combination of methods, as may be permitted under applicable laws
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	To be determined by the Board or Committee, authorized by the Board.
4	Size of the issue	Aggregate amount not exceeding Rs.15,00,00,000/- (Rupees Fifteen Crores Only) to be issued in one or more tranche(s)
5	Whether proposed to be listed? If yes, name of the stock exchange(s)	Not listed
6	Tenure of the instrument - date of allotment and date of maturity	To be determined by Board or Committee, authorized by the Board.
7	Coupon/interest offered, schedule of payment of coupon/interest and principal	To be determined by Board or Committee, authorized by the Board
8	Charge/security, if any, created over the assets	The NCDs may be secured or unsecured, as may be determined by Board or Committee, authorized by the Board, at the time of issuance.
9	Special right/interest/privileges attached to the instrument and changes thereof	To be determined by Board or Committee, authorized by the Board
10	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not applicable

11	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not applicable
12	Details of redemption of debentures indicating the manner of redemption (whether out of profits or out of fresh issue);	Not applicable

**For Mantra Capital Limited  
(Formerly Savani Financials Limited)**

**Deepa Tracy  
Managing Director  
(DIN-00516615)**

**Place: Mumbai**