

**Date: 22<sup>nd</sup> July, 2025**

**To,**  
**BSE Limited**  
**The General Manager,**  
Listing Department  
Department of Listing Operations,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

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

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

Dear Sir/Madam,

Please find enclosed a media release/presentation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements (LODR) Regulations, 2015.

We are also uploading the press release on website of the Company – [www.savanifinancials.co.in](http://www.savanifinancials.co.in)

You are requested to take the same on your record.

Thanking you.

Yours sincerely,

**For Savani Financials Limited**

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

**Place: Mumbai**

**Encl: as above**

#### Mantra Capital marks key milestones

- **Surpasses 1,000 loan disbursals**
- **Receives No Objection Letter for change in name of the Company from Reserve Bank of India (RBI)**

Mantra Capital (a flagship brand of Savani Financials Limited) is pleased to announce two significant milestones in its journey.

The Reserve Bank of India (RBI) has provided No Objection Letter for the company's name change to Mantra Capital Limited, affirming the strategic brand transition. Statutory processes including ROC filings are currently underway to complete the transition.

Simultaneously, the company has now successfully disbursed over 1,000 secured loans, further cementing its presence in high-potential markets and reaffirming its mission to provide structured, livelihood-linked financial solutions to underserved segments.

Growth momentum maintained across quarters:

Quarter ending	Assets Under Management (AUM)
December 2024	Rs. 11 Cr
March 2025	Rs. 26 Cr
June 2025	Rs. 43 Cr

The company continues to operate a 100% secure lending portfolio, with a focus on:

- Secured Business Loans (financial credit solutions for entrepreneur-led businesses)
- Secured Green Loans (a promising logistics & mobility space)

**Jatinder Mohan Singh Shah, Chief Executive Officer**, said: *"Crossing 1,000 disbursals within our first operational year is a strong validation of our distribution strength and product-market fit. With ₹43 crore in AUM and a 100% secured portfolio, we remain focused on scaling responsibly while addressing real credit gaps for deserving entrepreneurs."*

**Deepa Tracy, Managing Director**, added: *"At Mantra Capital, our focus remains rooted in impact. Each loan disbursed is a step toward uplifting the rural and semi-urban landscape. We believe in the power of financial inclusion to transform livelihoods, empower micro-entrepreneurs, and contribute to a more equitable future for India."*

#### About Savani Financials Limited

Savani Financials Limited is an RBI-regulated Non-Banking Finance Company that operates under the brand name of Mantra Capital and is committed to empowering businesses with credit solutions and financial products.

Headquartered in Mumbai, with an extensive network of operations in key high-potential markets in the South of India, the company has expertise in crafting financial credit solutions for entrepreneur-led businesses across general trade as well as the promising logistics & mobility space.



## Business Growth : Q1 FY26

---

**Savani Financials Limited**

Savani Financials Limited is an RBI regulated Non Banking Finance Company that operates under the brand name of Mantra Capital and is committed to empowering businesses with credit solutions and financial products.

Headquartered in Mumbai, with an extensive network of operations in key high-potential markets in the South of India, the company has expertise in crafting financial credit solutions for entrepreneur-led businesses across general trade as well as the promising logistics & mobility space.

*Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential, and target dates for project-related issues are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.*

# Highlights



Raised Debt with TL & NCDs - 22 Crores

Crossed an AUM of ₹43 Crores.

Focus: 100% Secured Loan Portfolio

17 Branches & Employee base of 146

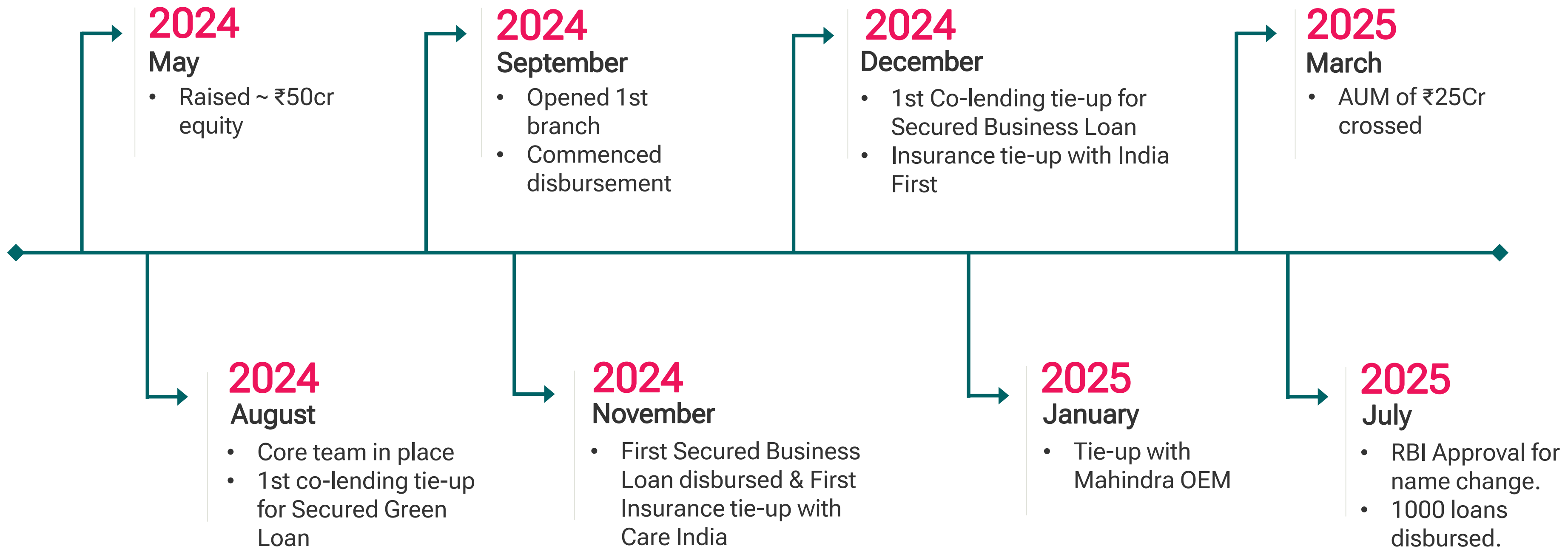
Products: Secured Business Loans, Secured Green Loans (3W EV)

Karnataka, Telangana, Andhra Pradesh & Delhi

Crossed: 1000 borrowers

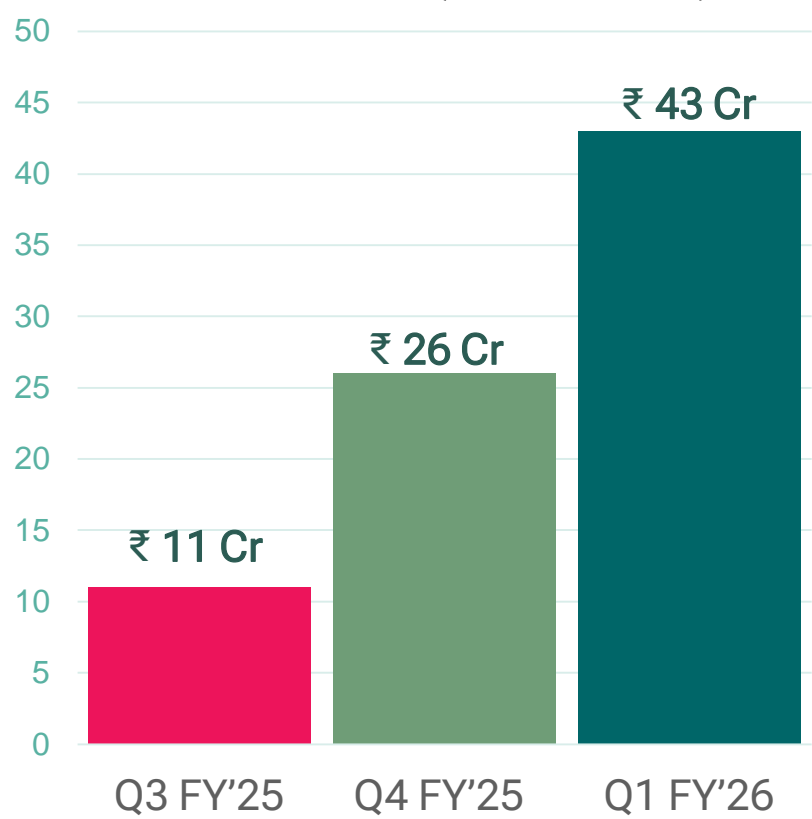
Strategic Partnerships – Mahindra, OSM, Greaves

# Milestones

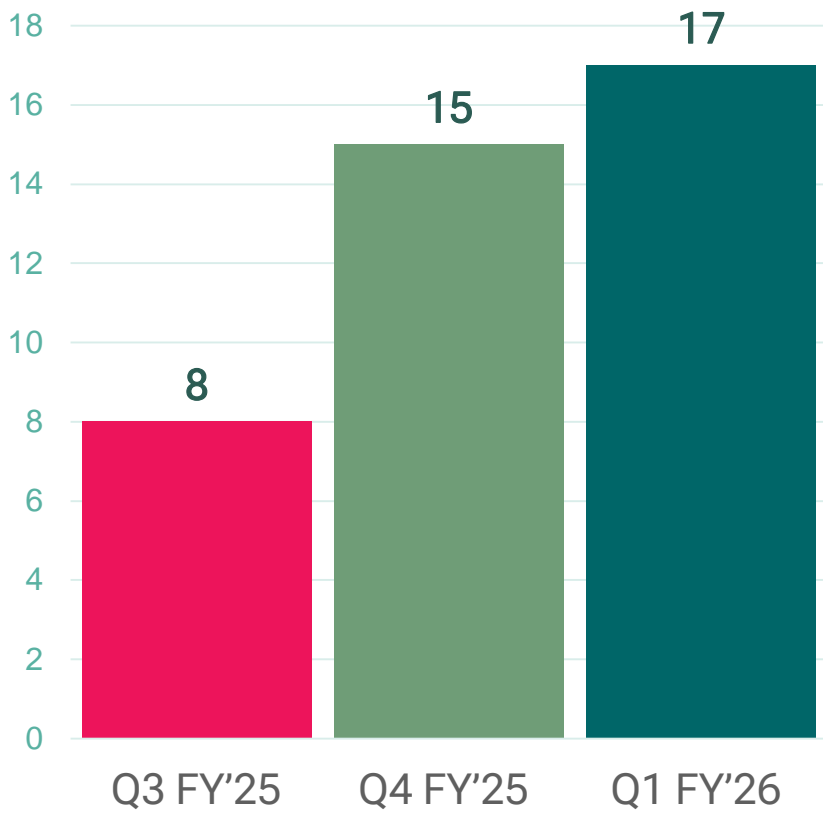


# Quarter-On-Quarter Journey

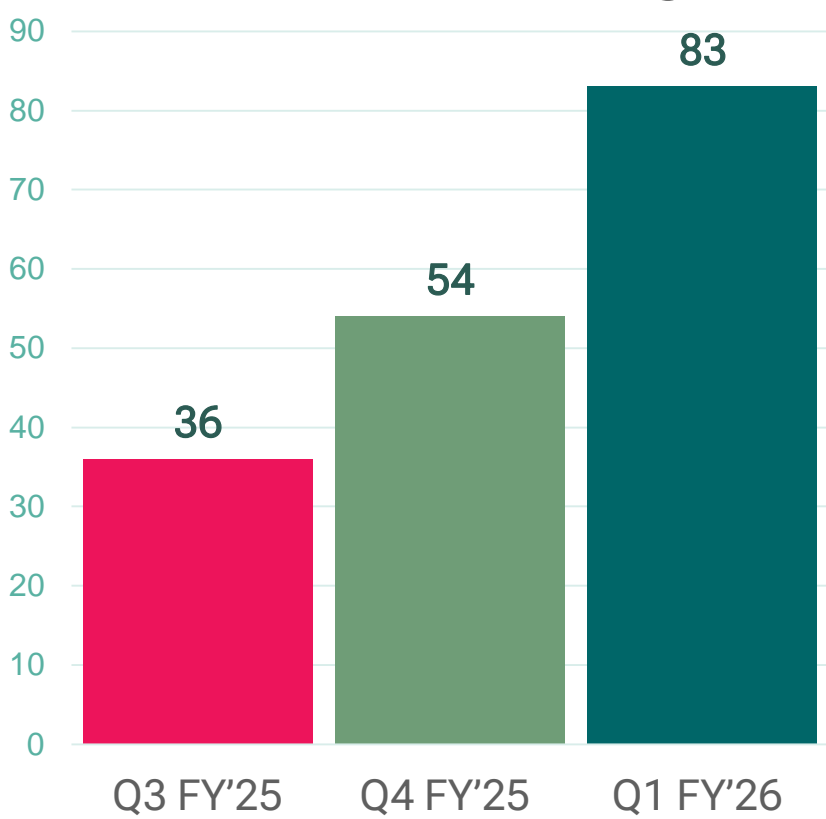
Total AUM (In Crores)



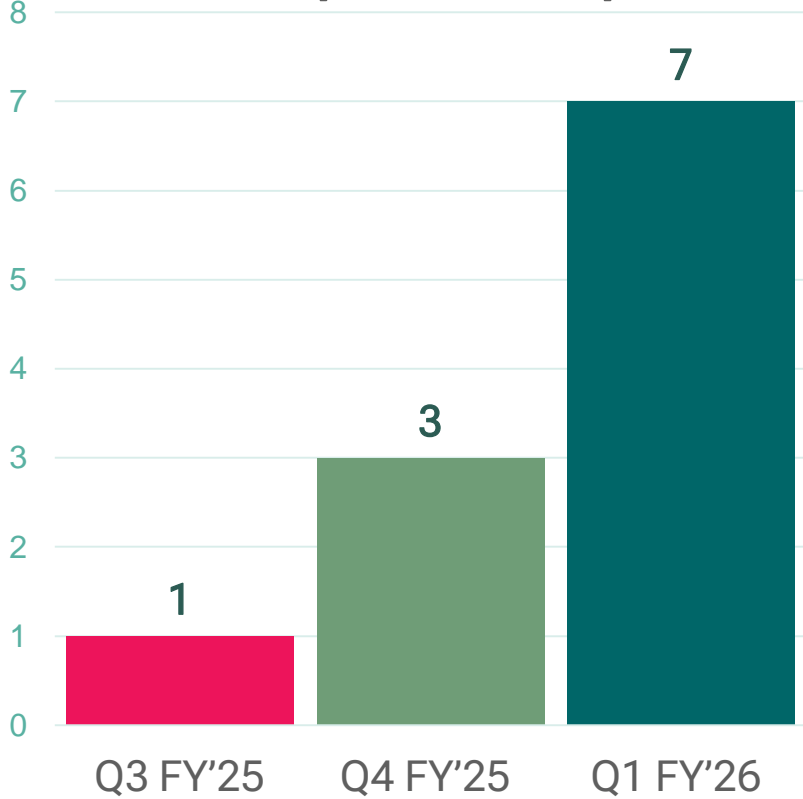
Total branches



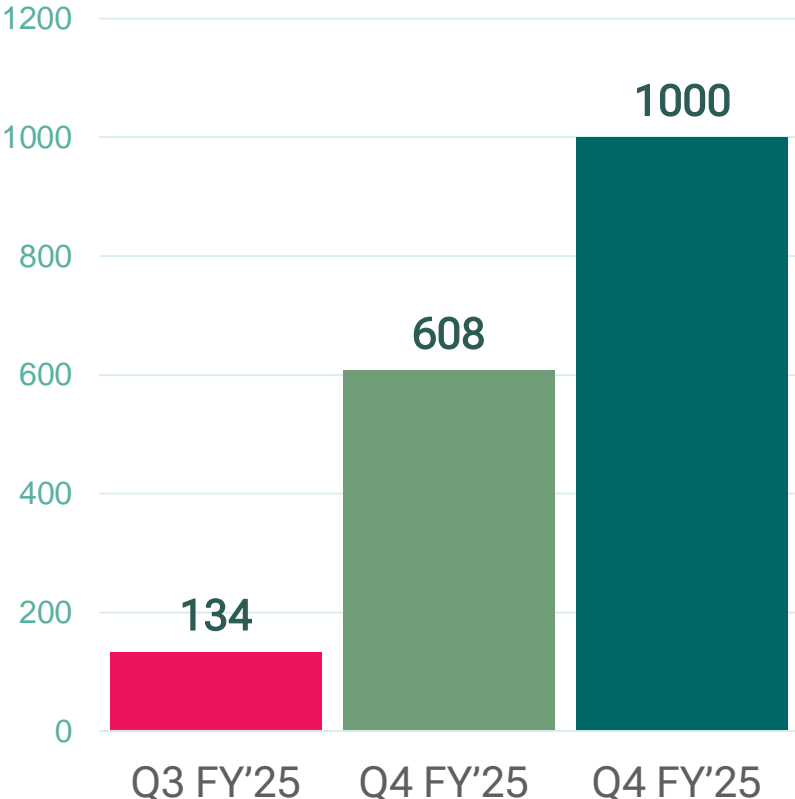
Direct customer-facing team



Total partnerships



Loans disbursed



(Data is as of end of the mentioned period)

Savani Financials Limited



# Executive leadership



**Deepa Tracy**  
Managing Director

A first-generation entrepreneur with **20+ years of experience** in organically building successful businesses.

Founded Mantra Exports and Trustee of Mantra Foundation.



**Jatinder Shah**  
Chief Executive Officer

A financial services leader with **25+ years of experience** in scaling financial solutions across India's top institutions.

Previously with ICICI Bank, ABN AMRO, GE Money, Neo Growth



**Anil Arjun**  
Strategy

A cross-industry leader with **30+ years of experience** blending finance, media, & global insights to turn ideas into impactful outcomes.

Worked with ICICI Bank, Reliance Group across different businesses.



# Board of directors



**Deepa Tracy**  
Managing  
Director

A first-generation entrepreneur with 20+ years of experience in organically building successful businesses.

Founded Mantra Exports and Trustee of Mantra Foundation.



**R. Ravishankar**  
Independent  
Director

A cross-industry professional with 20+ years of experience in project implementation & regulatory matters.

Leadership roles at Reliance Industries and Reliance Communications.



**Vikrant Ponkshe**  
Independent  
Director

Seasoned banking professional with 30+ years of experience in governance, risk, & business transformations.

Served key positions in LIC HFL, Barclays Bank, Abu Dhabi Finance, and Cosmos Bank.



**Purvi Ambani**  
Non-Independent  
Director

An investment banking specialist with 20+ years of experience crafting financial solutions.

A CA and a key member of the Asit C Mehta Group for over 15 years.



**Ajay Patadia**  
Independent  
Director

A strategic advisor with 20+ years of legal and financial insight, enabling business success across sectors.

Found Nyuleaf Advisors, held key positions in Balaji Telefilms, Reliance Group.



**Jitendra Negandhi**  
Independent  
Director

A seasoned financial expert with 30+ years of experience in shaping fiscal strategy and compliance.

A CA and has worked with Tata Steel, Shreeji Kosh.

# Thank You