July 17, 2026

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

Reference: Scrip Symbol: **MANTRA** | Scrip Code: **511577**

Subject: Disclosure under Regulation 30 and other applicable Regulation of the SEBI (LODR) Regulations, 2015 - Outcome of Board Meeting.

Madam/ Sir,

Pursuant to Regulation 30 and 33 read with Schedule III of the SEBI (LODR) Regulations, 2015, we wish to inform that the Board of Directors of the Company, at their meeting held today, i.e. Friday, July 17, 2026, have, inter alia, considered and approved the following:

1. The Unaudited Financial Results of the Company for the quarter ended June 30, 2026, together with the Limited Review Report in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015. (Copy of which is enclosed)

   The financial results shall be published in newspapers in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015.

2. The Alteration of Memorandum of Association, subject to the approval of the shareholders in the ensuing 42nd Annual General Meeting.

   The requisite additional details as required under Regulation 30 of the LODR Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are set out in ***Annexure A***.

3. Adoption of a new set of Articles of Association, subject to the approval of the shareholders in the ensuing 42nd Annual General Meeting.

4. The draft Notice of 42nd Annual General Meeting along with the Explanatory Statement pursuant to the applicable provision of the Companies Act 2013.

5. Allotment of 1,06,666 Sweat Equity Shares of face value of Rs. 10/- each to Mr. Jatinder Mohan Singh Shah (Chief Executive Officer) of the Company.

   The requisite additional details as required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are set out in ***Annexure B****.*

6. Board's Report for the Financial year 2025-2026 along with the Director Responsibility Statement, Management Discussion and Analysis Report and Corporate Governance Report and annexures thereon.

The above information will also be made available on the website of the Company at https://mantracapital.in/ in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

The meeting of the Board of Directors commenced at 12:05 P.M. and concluded at 02:15 P.M.

Kindly take the above on records.

Thanking you.

Yours faithfully,

For Mantra Capital Limited
(Formerly known as Savani Financials Limited)

Puspraj Ramshila Pandey

Digitally signed by Puspraj Ramshila Pandey
Date: 2026.07.17 14:39:35 +05'30'

MANTRA CAPITAL LIMITED MUMBAI

Puspraj Pandey
Company Secretary & Compliance Officer
ICSI Membership No.: A38542

Place: Mumbai

Annexure A

Pursuant to Regulation 30 of the LODR Regulations read with the SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024, the brief details of the amendment to Clause III of Memorandum of Association of the Company, which is subject to the approval of the members of the Company at an ensuing Annual General Meeting, are mentioned below:

Clause No.	Earlier Clause	Amended Clause
III.	1. To carry on the business of an Investment Company and to buy, sell, underwrite, invest in and acquire and hold, shares, stocks, debentures, debenture stock, bonds, units,obligations and securities issued or guaranteed by any company constituted or carrying on business in India or elsewhere and debentures, debenture stock, bonds, obligations and securities issued or guaranteed by any government, state, dominions, sovereign, ruler, commissioners; unit trust; public body or authority, supreme; municipal; local or otherwise, firm or person whether in India or elsewhere and to deal with and turn to account the same. 2. To finance, promote, assist, industrial, commercial or professional enterprises, and for that purpose lend and advance moneys to entrepreneur's promoters and industrial concern on such terms and conditions and with or without security as may be thought appropriate and generally to carry on business of capitalists, promoters, financiers or concessionaries. However, the Company shall not carry on the business of Banking as defined	1. To carry on the business of a Non-Banking Financial Company (NBFC) as defined under the Reserve Bank of India Act, 1934 and to provide, subject to applicable laws and RBI guidelines, loans and advances with or without security to individuals, firms, companies, institutions or associations for productive purposes. 2. To finance the purchase, lease, retrofitting, or use of electric vehicles (EVs), including but not limited to three wheeler passenger and cargo vehicles and other energy efficient transport solutions for commercial and individual use. 3. To offer financial assistance to micro, small and medium enterprises (MSMEs) including working capital finance, small business loans, loans against property (LAP) and income generating loans to underserved, credit-invisible or excluded borrowers including women entrepreneurs and rural enterprises. 4. To carry on the business of Green Finance, including but not limited to financing renewable energy

	under the Banking Regulation Act, 1949 3. To carry on and undertake the business of finance, investment and trading, hire purchase, leasing and to finance lease operations of all kinds, purchasing, selling, hiring or letting on hire all kinds of plant and machinery and equipment that the Company may think fit and to assist in financing of all and every kind and description of hire purchase and deferred payment or similar transactions and to subsidise, finance or assist in subsidizing or financing the sale and maintenance of any goods, articles or commodities of all and every kind and description upon any terms whatsoever and to purchase or otherwise deal in all forms of immovable and movable property including lands and buildings, plant and machinery equipment, ships, aircraft, automobiles, computers and all consumer, commercial and industrial items and to lease or otherwise deal with them in any manner whatsoever including resale thereof regardless whether the property purchased and leased be new and/or used. 4. To carry on the business of investment in and acquire, by purchase, lease, exchange or otherwise and hold properties, land, buildings, hereditaments, licenses easements, concessions and other rights, of any tenure and description wherever situate and any estate or interest therein and any rights over or connected with land to situate and to turn the same to account as may seem expedient and in particularly by preparing building sites and by constructing, reconstructing,	equipment, sustainable technologies, recycling and circular economy initiatives, and ESG compliant business models. 5. To invest the funds of the Company, subject to applicable laws and RBI guidelines, in shares, stocks, debentures, bonds, units and other securities issued or guaranteed by any company, government or statutory authority in India, and to hold, sell or otherwise realise such investments in the course of managing the Company's funds, but not so as to carry on the business of underwriting or dealing in securities 6. To finance and assist commercial, industrial and professional enterprises by way of loans and advances, with or without security, on such terms and conditions as may be considered appropriate, subject to applicable laws and RBI guidelines, provided that the Company shall not carry on banking business as defined under the Banking Regulation Act, 1949. 7. To carry on the business of asset finance, including hire-purchase, leasing and deferred payment financing of plant, machinery, equipment and vehicles (including electric vehicles), subject to applicable laws and RBI guidelines, but not so as to carry on the business of trading in, or the sale and maintenance of, goods. 8. To acquire, hold and dispose of immovable property only for the purpose of the Company's own business premises, or as security for, or in the enforcement or realization of, any loan, advance or facility granted by the Company,

	altering, improving, decorating and furnishing offices, flats, houses, factories, warehouses, shops, wharves, buildings, godowns, well, reservoirs, mines, refineries works and conveniences of all kinds and by consolidating or connecting or sub dividing, properties and by leasing out, hiring, exchanging, selling and disposing of the same in any other manner as may be expedient including selling of flats blocks, shops, office premises, garages on ownership basis or promoting or co-operative societies.	and not so as to carry on the business of real-estate development or construction.

Annexure B

Pursuant to SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023)

S. No	Particulars	Details
1.	Type of Securities proposed to be issued	Equity Shares
2.	Type of Issuance	Sweat Equity Shares
3.	Total No of Securities proposed to be issued or the total amount for which the securities will be issued (approx.)	1,06,666 (One Lakh Six Thousand Six Hundred Sixty-Six) Sweat Equity Shares of the Company of face value of Rs. 10/- each for non-cash consideration as sweat equity shares.

Details of Allotment

S.no	Name of Proposed allotee	No. of Equity shares allotted	Category of Allotee	Issue Price
1.	Jatinder Mohan Singh Shah	1,06,666	Non -Promoter	Non-cash Consideration is being proposed in reorganization of achievement of the prescribed performance milestone of Assets Under Management (AUM) of INR 100 Crores as on March 31, 2026.

JAYANTILAL THAKKAR & CO.
CHARTERED ACCOUNTANTS

111 (A) MAHATMA GANDHI ROAD,
FORT, MUMBAI - 400 023.
Telephones : (91-22) 2265 8800
(91-22) 2265 8900
E-Mails : jtco23@jtco.co.in
office@jtco.co.in
Website : www.jtco.co.in

Independent Auditor's Review report on the Unaudited Quarterly Financial Results of Mantra Capital Limited (Formerly known as Savani Financials Limited) (the "Company") Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

TO THE BOARD OF DIRECTORS
Mantra Capital Limited
(Formerly known as **Savani Financials Limited**)

1. We have reviewed the accompanying statement of unaudited financial results of **Mantra Capital Limited** (Formerly known as **Savani Financials Limited)** (the "Company"), for the quarter ended 30th June, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements) Regulation, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Regulation 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For JAYANTILAL THAKKAR & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 104133W)

V. A. Merchant

JAYANTILAL THAKKAR & CO
CHARTERED ACCOUNTANTS
FRN 104133W
111-A, M. G. RD., MUMBAI-23.

PLACE: Mumbai
DATE: 17th July,2026

VIRAL A. MERCHANT
PARTNER
MEMBERSHIP NO. 116279
UDIN: 26116279QYKREN8438

Mantra Capital Limited

(Formerly known as Savani Financials Limited)

Regd. Office: 602, Samarth Vaibhav Co-op Hsg Society Ltd., Off Link Road, Lokhandwala Complex, Andheri (W), Mumbai 400 053.

Website: www.mantracapital.in * Email: info@mantracapital.in * CIN: L67120MH1983PLC031614

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2026

(Rs. in Lakhs)

	Particulars	Unaudited	Audited	Unaudited	Audited
		Quarter ended			Year ended
		30th Jun	31st Mar	30th Jun	31st March
		2026	2026	2025	2026
1	**INCOME**				
A	Revenue from Operations				
	(i) Interest Income	539.37	496.76	182.15	1,380.25
	(ii) Dividend Income	-	0.07	0.04	0.44
	(iii) Fees and commission income	21.73	47.18	32.89	158.74
	(iv) Net Gain / (Loss) on Fair Value Changes measured at FVTPL(incl. realised)	11.20	5.24	21.30	41.61
	(v) Other Operating Income	11.55	10.22	4.91	51.21
	Total Revenue from Operations	**583.85**	**559.47**	**241.30**	**1,632.25**
B	(i) Other Income	4.34	0.54	2.61	2.81
	Total Revenue (A+B)	**588.19**	**560.01**	**243.91**	**1,635.06**
2	**EXPENSES**				
	(i) Employee Benefit expenses	382.65	375.91	296.09	1,390.36
	(ii) Finance Costs	307.13	269.48	24.82	600.19
	(iii) Impairment on financial instruments	63.97	121.89	4.36	219.90
	(iv) Depreciation and Amortization	8.26	8.02	8.26	31.80
	(v) Legal & Professional Expenses	97.61	123.26	80.92	375.02
	(vi) Rates & Taxes	14.36	24.55	29.56	74.67
	(vii) Other Expenditure	102.55	123.60	58.05	302.32
	Total expenses	**976.53**	**1,046.71**	**502.06**	**2,994.26**
3	**Profit/(Loss) before tax (1-2)**	**(388.34)**	**(486.70)**	**(258.15)**	**(1,359.20)**
4	**Tax Expense**				
	Current Tax	-	-	-	-
	Deferred Tax	7.36	(3.68)	(2.62)	(12.84)
	Excess Provision of Earlier Years				-
5	**Profit/(Loss) after tax (3-4)**	**(395.70)**	**(483.02)**	**(255.53)**	**(1,346.36)**
6	Extraordinary items (net of tax expense)	-	-	-	-
7	**Net Profit/(loss) for the period (5-6)**	**(395.70)**	**(483.02)**	**(255.53)**	**(1,346.36)**
8	**Other Comprehensive Income:**				
	-Item that will not be reclassified to Profit/Loss (net of tax)	0.36	2.93	-	10.49
	-Remeasurement of Net defined benefit Liability/ Asset	-	-	-	-
9	**Total comprehensive income for the period**	**(395.34)**	**(480.09)**	**(255.53)**	**(1,335.87)**
10	Paid-up equity share capital (Face value of Rs.10 each)	3,577.96	3,199.17	3,198.99	3,199.17
11	Other Equity (excluding Revaluation Reserves)	-	-	-	(538.36)
12	Earnings per equity share of Rs. 10 each				
	Basic (Rs.)	(1.20)	(1.45)	(0.80)	(4.21)
	Diluted (Rs.)	(1.19)	(1.45)	(0.80)	(4.21)

MANTRA CAPITAL LIMITED MUMBAI

Notes :

1 The results of the quarter ended 30th June, 2026 were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 17th July, 2026. The statutory auditors of the Company carried out Limited Review of the financial results for the quarter ended 30th June, 2026.

2 During the quarter, the Company allotted 38,25,000 equity shares of face value ₹10 each, fully paid-up, at an issue price of ₹20 per share (including a securities premium of ₹10 per share) on a preferential allotment basis, pursuant to the Board Resolution dated 8th April 2026.

Further, the Company issued 45,00,000 share warrants to Deepa Tracy (Managing Director) on a preferential basis at an issue price of ₹20 per warrant (comprising a face value of ₹10 and a securities premium of ₹10 per warrant), in accordance with the applicable provisions of the Companies Act, 2013 and the relevant SEBI regulations, wherever applicable.

3 During the quarter, the Company forfeited 45,442 equity shares of face value ₹10 each, on which ₹8 per share had been paid-up, pursuant to the Board Resolution passed for the same and corporate action executed on 30th June, 2026. The amount of ₹6.36 lakhs received on these forfeited shares has been transferred to Capital Reserve in accordance with the applicable provisions of the Companies Act, 2013.

4 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34") as prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under, RBI Guidelines and other accounting principles generally accepted in India and in accordance with the equirements of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

5 The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company, hence the disclosure of ratios is not applicable as per proviso to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6 The Company is engaged only in business of financials services and accordingly there are no separate reportable segments as per Indian Accounting Standard (Ind AS) 108 on Operating Segments.

7 The company does not have any subsidiary, Associate or Joint Ventures during the quarter ended 30th June, 2026.

8 Figures for the previous periods/year have been regrouped/re-arranged/restated/reclassified wherever necessary to confirm current period's presentation.

On behalf of the Board

For **Mantra Capital Limited**

(Formerly known as Savani Financials Limited)

MANTRA CAPITAL LIMITED MUMBAI

DEEPA TRACY

MANAGING DIRECTOR

DIN - 00516615

Mumbai,

Date - 17th July, 2026