**September 05, 2026**

**To,**
**BSE Limited,**
**The General Manager,**
Corporate Relationship Department,
P. J. Towers, 25th Floor,
Dalal Street, Mumbai - 400001

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

**Subject: Notice of 42nd Annual General Meeting of the Company.**

Madam/ Sir,

Pursuant to Regulation 30 and 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith Notice of 42nd Annual General Meeting scheduled on Monday, September 28, 2026 at 11:00 A.M. IST, through Video Conferencing / Other Audio-Visual means ("VC/OAVM").

The Notice of 42nd Annual General Meeting of the Company is available on the website of the Company at www.mantracapital.in and on the website of the BSE at www.bseindia.com.

Kindly take the above on record.

Thanking you.

Yours faithfully,

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

Puspraj Ramshila Pandey
Digitally signed by Puspraj Ramshila Pandey
Date: 2026.09.05 20:39:01 +05'30'

MANTRA CAPITAL LIMITED MUMBAI

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

**Place: Mumbai**

**Encl: As Above**

# AGM Notice

NOTICE is hereby given that the 42nd (Forty Second) Annual General Meeting ("AGM") of the members of Mantra Capital Limited (formerly known as Savani Financials Limited) will be held on Monday, September 28, 2026 at 11:00 A.M. Indian Standard Time ("IST"), through Video Conferencing / Other Audio-Visual Means ("VC/OAVM"), to transact the following businesses:

## A. Ordinary business

1. To consider and adopt the audited financial statement of the company for the financial year ended March 31, 2026 and the report of the board of directors and auditors thereon:

To consider and, if thought fit to pass with or without modification, the following resolution as an **Ordinary Resolution**;

RESOLVED THAT the Audited Financial Statements of the Company for the Financial Year ended March 31, 2026, and the reports of the Board of Directors and Auditors thereon, as circulated to the members, be and are hereby considered and adopted.

2. To re- appoint Ms. Purvi Ramesh Ambani (DIN: 06546129), whose office is liable to retire by rotation as non-executive and non-independent director of the company;

To consider and, if thought fit to pass with or without modification, the following resolution as an **Ordinary Resolution**:

RESOLVED THAT pursuant to the provisions of Section 152 and other applicable provisions, if any, of the Companies Act, 2013 read with the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force) Ms. Purvi Ambani( DIN;06546129) whose office is liable to retire by rotation at this Annual General Meeting and being eligible has offered herself for re-appointment ,be and is hereby re-appointed as a Non – Executive Non - Independent Director of the Company;

RESOLVED FURTHER THAT for the purpose of giving effect to the above resolution, the Board of Directors of the Company and/or Company Secretary be and is hereby severally authorised to do all acts and deeds, things and execute all such documents and take all such steps as may be necessary, proper or expedient to give effect to this resolution and for matters connected therewith or incidental thereto.

## B. Special business

1. To alter the object clause of memorandum of association of the company

To consider and if thought fit to pass with or without modification, the following resolution as **Special Resolution**:

RESOLVED THAT pursuant to the provisions of Section 4, 13 and other applicable provisions, if any of the Companies Act, 2013 ("the Act") (including any statutory modification or re-enactment thereof for the time being in force) and subject to such approvals, permissions and sanctions of Registrar of Companies, appropriate authorities, departments or bodies as and to the extent necessary, consent of the members of the Company be and is hereby accorded for effecting the Alteration in the existing main object Clause of the Memorandum of Association ("the MOA") of the Company by substituting with of the following clauses:

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 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 realisation of, any loan, advance or facility granted by the Company, and not so as to carry on the business of real-estate development or construction.

RESOLVED FURTHER THAT any Director and/or the Company Secretary of the Company be and is hereby severally authorized to file necessary forms with the Registrar of Companies, to make necessary applications, and to do all such acts, deeds, matters and things as may be necessary to give effect to this resolution.

2. To consider and adopt a new set of articles of association of the company

To consider, and if thought fit, to pass, with or without modification(s), the following resolution as a **Special Resolution**:

RESOLVED THAT in accordance to the provisions of Section 5, and 14 of the Companies Act, 2013 read with Rule 33 of the Companies (Incorporation) Rules, 2014, all other applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s), amendment(s) and re-enactment(s) thereof and any rules thereunder for the time being in force) and subject to regulatory approvals, if any, and on recommendation of Board of Directors in their meeting held on July 17 2026, the consent of the members of the Company be and is hereby accorded to adopt an entirely new set of Articles of Association, in substitution of the existing Articles of Association of the Company.

RESOLVED FURTHER THAT for the purpose of giving effect to the above resolution, the any one of the Board of Directors of the Company and/or Company Secretary be and is hereby authorised to do all acts and deeds, things and execute all such documents and take all such steps as may be necessary, proper or expedient to give effect to this resolution and for matters connected therewith or incidental thereto.

3. To consider and approve material related party transactions to be entered for the financial year 2026 – 2027;

To consider and, if thought fit, to pass with or without modification(s), the following resolution as an **Ordinary Resolution**:

RESOLVED THAT pursuant to the provisions of Section 188 of the Companies Act, 2013 (“Act”) and other applicable provisions, if any, read with Rule 15 of the Companies (Meetings of Board and its Powers) Rules, 2014, including any statutory modification or re-enactment thereof for the time being in force and as per Regulation 23(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), and on recommendation of Audit Committee and Board of Directors at its meeting held on July 17, 2026 the consent of the members of the Company be and is hereby accorded to avail Loan and pay interest thereon and payment of Rent as stated in the below table from Ms. Deepa Tracy, to avail loan and pay interest thereon as stated in table below from the Company "Mantra Vision Pvt Ltd" where Ms. Deepa Tracy (Managing Director of our Company) is a Director of that Company and all these transactions are covered under Related Party as per Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations and which will be executed on arm's length basis and in the ordinary course of business and on such terms and conditions as the Board of Directors may deem fit, up to a maximum aggregate value as stated in the table for the period 01/04/2026 till 31/03/2027 and the same which is recommended to the shareholders for their approval

| Sr No. | Name of related party | Relation | Nature of transactions | Approval for FY 2026-2027 (Amount in Rs.) |
|---|---|---|---|---|
| 1. | Ms. Deepa Tracy | Promoter | Loan Taken / Loan Repaid | 50,00,00,000 |
| 2. | Ms. Deepa Tracy | Promoter | Interest | 7,50,00,000 |
| 3. | Ms. Deepa Tracy | Promoter | Rent | 1,00,00,000 |
| 4. | Mantra Vision Private Limited | Company in which Director is Director | Loan Taken / Loan Repaid | 5,00,00,000 |

RESOLVED FURTHER THAT any one of the Board of Directors and/or Company Secretary of the Company, be and are hereby severally authorised to sign relevant documents/papers physically or electronically on behalf of the Company and file the same, if any, with the Registrar of Companies and/or BSE Limited.

RESOLVED FURTHER THAT any one of the Board of Directors or Company Secretary of the Company be and are severally authorised to sign and forward a copy of this resolution to such body(ies) or authority(ies) which may be deemed necessary for giving effect to the aforesaid resolution.

By Order of the Board of Directors
For Mantra Capital Limited
(formerly Known as Savani Financials Limited)

Sd/-
Puspraj Pandey
Company Secretary and Compliance Officer
ICSI Membership No.: A38542

Place: Mumbai
Date: July 17, 2026

Registered Office: 602, Samarth Vaibhav CHS Ltd,
Off Link Road, Lokhandwala Complex, Andheri (West), Mumbai - 400053

## Important notes

1. The General Circular No. 14/2020 dated April 08, 2020, issued by the Ministry of Corporate Affairs followed by various other General Circulars issued from time to time, the last being General Circular No. 03/2025 dated September 22, 2025 ("MCA Circulars"), permitted Companies to conduct Annual General Meeting (AGM) through Video Conferencing ('VC') or Other Audio-Visual Means ('OAVM'). In compliance with the MCA Circulars and applicable provisions of the Act and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the 42nd AGM of the Company is being convened and conducted through VC/OAVM.

2. The Members can join the AGM in the VC/OAVM mode 15 minutes before and after the scheduled time of the commencement of the Meeting by following the procedure mentioned in the Notice. The facility of participation at the AGM through VC/OAVM will be made available for 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the AGM without restriction on account of first come first served basis.

3. The attendance of the Members attending the AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

4. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) the Secretarial Standard on General Meetings (SS-2) issued by the ICSI and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and the Circulars issued by the Ministry of Corporate Affairs from time to time the Company is providing facility of remote e-Voting to its Members in respect of the business to be transacted at the AGM. For this purpose, the Company has entered into an agreement with National Securities Depository Limited (NSDL) for facilitating voting through electronic means, as the authorized agency. The facility of casting votes by a member using remote e-Voting system as well as e-voting on the date of the AGM will be provided by NSDL.

5. Since the AGM is being held through VC/OAVM, physical attendance of Members has been dispensed with for the 42nd AGM. Accordingly, the facility for appointment of proxies by the Members will not be available for the AGM and hence, the Proxy Form, Attendance Slip and route map of the AGM venue are not annexed to this Notice. However, a Member may appoint representative as per applicable provisions of the Companies Act, 2013 to attend and/or vote.

6. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April 13, 2020, the Notice calling the AGM has been uploaded on the website of the Company at www.mantracapital.in. The Notice can also be accessed from the websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and the AGM Notice is also available on the website of NSDL (agency for providing the Remote e-Voting facility) i.e. www.evoting.nsdl.com.

7. AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA circulars issued from time to time.

## Other notes

1. Members are requested to inform the Registrar and Transfer Agent of the Company- Bigshare Services Private Limited, Office No. S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai - 400093, immediately upon any change in their address in respect of Equity Shares held in physical mode and to their Depository Participants (DPs) in respect of Equity Shares held in Dematerialised Form.

2. Members holding share certificates under different folio numbers but in the same order of names are requested to apply for consolidation of such folios and send relevant share certificates to the Registrars and Transfer Agent of the Company.

3. The Notice of Annual General Meeting, along with the Annual Report for the financial year 2025-26, is sent through electronic mode to all members whose email IDs are registered with the Company/ Depository Participant(s) for communication. The requirement of sending physical copies of the Notice of the 42nd AGM and the Annual Report to the Members has been dispensed with by MCA and SEBI. Members may also note that this Notice and the Annual Report will also be available for download on the Company's website www.mantracapital.inwill also be available for download on the Company's website www.mantracapital.in

4. Members, desirous of getting any information about the accounts and operations of the Company, are requested to write to the Company at an early date to enable the management to keep the information ready at the time of the meeting.

5. As per the provisions of the Companies Act, 2013, the facility for making nominations is available to the members in respect of the shares held by them. Nomination Forms can be obtained from the Company's Registrars and Share Transfer Agents by the members holding shares in physical form. Members holding shares in electronic form may write to their depository participants (DP's) for the purpose.

6. An electronic copy of all the documents referred to in the Notice of the 42nd AGM shall be available for inspection in the Investor Section of the website of the Company at www.mantracapital.in

7. In compliance with Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), and the Circulars issued by the Ministry of Corporate Affairs dated 08th April, 2020, 13th April, 2020 and 05th May, 2020 and the Secretarial Standards on General Meetings (SS2) issued by the Institute of Company Secretaries of India, the Company is pleased to provide to its members facility to exercise their right to vote on resolutions proposed to be considered at the Annual General Meeting by electronic means and the business may be transacted through e-voting services arranged by National Securities Depository Limited. The facility of casting votes by a member using a remote e – e-voting system, as well as venue voting on the date of the AGM, will be provided by NSDL. The members may cast their votes using an electronic voting system from a place other than the venue of the Annual General Meeting ("remote e-voting").

8. The Register of Members and the Share Transfer Books of the Company will remain closed from, September 22, 2026 to September 28, 2026 (both days inclusive) for determining the name of members eligible for remote e-voting/ e-voting at the AGM.

The instructions for members for remote e-voting and joining general meeting are as under;

The remote e-voting period begins on Friday, September 25, 2026 at 9:00 A.M. IST and ends on Sunday, September 27, 2026 at 5:00 P.M. IST. The remote e-voting module shall be disabled by NSDL for voting thereafter. The Members, whose names appear in the Register of Members / Beneficial Owners as on the record date (cut-off date) i.e. September 21, 2026, may cast their vote electronically. The voting right of shareholders shall be in proportion to their share in the paid-up equity share capital of the Company as on the cut-off date, being September 21, 2026.

## How do I vote electronically using the NSDL e-Voting system?

The way to vote electronically on the NSDL e-Voting system consists of "Two Steps" which are mentioned below:

## Step 1 — Individual shareholders holding securities in demat mode

A) Login method for e-Voting and joining virtual meeting for Individual shareholders holding securities in demat mode

In terms of SEBI circular dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.
Login method for Individual shareholders holding securities in demat mode is given below:

| Type of shareholders | Login Method |
|---|---|
| Individual Shareholders holding securities in demat mode with NSDL | **For OTP based login you can click on https://eservices.nsdl.com/SecureWeb/evoting/evotinglogin.jsp. You will have to enter your 8-digit DP ID, 8-digit Client Id, PAN No., Verification code and generate OTP. Enter the OTP received on registered email id/mobile number and click on login. After successful authentication, you will be redirected to the NSDL Depository site wherein you can see the e-Voting page. Click on company name or e-Voting service provider i.e. NSDL and you will be redirected to the e-Voting website of NSDL for casting your vote.**<br><br>Existing IDeAS user can visit the e-Services website of NSDL viz. https://eservices.nsdl.com either on a Personal Computer or on a mobile. On the e-Services home page click on the "Beneficial Owner" icon under "Login" which is available under the 'IDeAS' section. After successful authentication, click on "Access to e-Voting" under e-Voting services to be redirected to the e-Voting website of NSDL.<br><br>If you are not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com — Select "Register Online for IDeAS Portal" or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp.<br><br>Visit the e-Voting website of NSDL — https://www.evoting.nsdl.com/. Click on "Login" under the 'Shareholder/Member' section, enter your User ID (sixteen digit demat account number held with NSDL), Password/OTP and a Verification Code, then proceed as above.<br><br>Shareholders/Members can also download the NSDL Mobile App "NSDL Speede" by scanning the QR code for a seamless voting experience. |
| Individual Shareholders holding securities in demat mode with CDSL | Users who have opted for CDSL Easi / Easiest facility can login through their existing user id and password. Visit the CDSL website www.cdslindia.com, click on login icon & New System Myeasi Tab and then use your existing my easi username & password. After successful login you will see the e-Voting option for eligible companies.<br><br>If the user is not registered for Easi/Easiest, option to register is available at www.cdslindia.com. Alternatively, the user can directly access the e-Voting page by providing Demat Account Number and PAN No. from an e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email. |

| Type of shareholders | Login Method |
|---|---|
| Individual Shareholders (holding securities in demat mode) login through their depository participants | You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. Upon logging in, you will be able to see the e-Voting option. Click on the e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see the e-Voting feature. Click on company name or e-Voting service provider i.e. NSDL and you will be redirected to the e-Voting website of NSDL for casting your vote. |

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at above mentioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. NSDL and CDSL.

| Login Type | Helpdesk details |
|---|---|
| Individual Shareholders holding securities in demat mode with NSDL | Members facing any technical issue in login can contact the NSDL help desk by sending a request at evoting@nsdl.com or call at 022 - 4886 7000. |
| Individual Shareholders holding securities in demat mode with CDSL | Members facing any technical issue in login can contact the CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800-21-09911. |

B) Login Method for e-Voting and joining virtual meeting for shareholders other than Individual shareholders holding securities in demat mode and shareholders holding securities in physical mode.

How to Log-in to NSDL e-Voting website?

1. Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile.
2. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section.
3. A new screen will open. You will have to enter your User ID, your Password/OTP and a Verification Code as shown on the screen.

Alternatively, if you are registered for NSDL eservices i.e. IDEAS, you can log-in at https://eservices.nsdl.com/ with your existing IDEAS login. Once you log-in to NSDL eservices after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.

**4. Your user ID details are given below;**

| Manner of holding shares i.e. Demat (NSDL or CDSL) or Physical | Your User ID is: |
|---|---|
| For Members who hold shares in demat account with NSDL | 8 Character DP ID followed by 8 Digit Client ID. For example, if your DP ID is IN300*** and Client ID is 12****** then your user ID is IN300***12******. |
| For Members who hold shares in demat account with CDSL | 16 Digit Beneficiary ID. For example, if your Beneficiary ID is 12************** then your user ID is 12**************. |
| For Members holding shares in Physical Form | EVEN Number followed by Folio Number registered with the company. For example, if folio number is 001*** and EVEN is 101456 then user ID is 101456001***. |

5. Password details for shareholders other than Individual shareholders are given below:

a. If you are already registered for e-Voting, then you can user your existing password to login and cast your vote.

b. If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.

c. How to retrieve your 'initial password'?

i. If your email ID is registered in your demat account or with the company, your 'initial password' is communicated to you on your email ID. Trace the email sent to you from NSDL from your mailbox. Open the email and open the attachment i.e. a .pdf file. Open the .pdf file. The password to open the .pdf file is your 8 digit client ID for NSDL account, last 8 digits of client ID for CDSL account or folio number for shares held in physical form. The .pdf file contains your 'User ID' and your 'initial password'.

ii. If your email ID is not registered, please follow steps mentioned below in process for those shareholders whose email ids are not registered.

6. If you are unable to retrieve or have not received the "Initial password" or have forgotten your password:

a. Click on "Forgot User Details/Password?"(If you are holding shares in your demat account with NSDL or CDSL) option available on www.evoting.nsdl.com.

b. Physical User Reset Password?" (If you are holding shares in physical mode) option available on www.evoting.nsdl.com.

c. If you are still unable to get the password by aforesaid two options, you can send a request at evoting@nsdl.com mentioning your demat account number/folio number, your PAN, your name and your registered address etc.

d. Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.

7. After entering your password ,tick on agree to Terms and Conditions by selecting on the check box.

8. Now you will have to click on " Login " Button.

9. After you click on the Login Button , home page of e-voting will open.

## Step 2 - Cast your vote electronically and join General Meeting on NSDL e-Voting system.

How to cast vote electronically and join General Meeting on NSDL e-voting system ?

1. After successful login at Step 1, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle and General Meeting is in active status.
2. Select "EVEN" of company for which you wish to cast your vote during the remote e-Voting period and casting your vote during the General Meeting. For joining virtual meeting, you need to click on "VC/OAVM" link placed under "Join Meeting".
3. Now you are ready for e-Voting as the Voting page opens.
4. Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on "Submit" and also "Confirm" when prompted.
5. Upon confirmation, the message "Vote cast successfully" will be displayed.
6. You can also take printout of the votes cast by you by clicking on the print option on the confirmation page.
7. Once you confirm your vote on the resolution , you will not be allowed to modify your vote.

**General Guidelines for Shareholders**

1. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer by e-mail to cskeyurghelani@gmail.com with a copy marked to evoting@nsdl.com. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) can also upload their Board Resolution / Power of Attorney / Authority Letter etc. by clicking on "Upload Board Resolution / Authority Letter" displayed under "e-Voting" tab in their login.
2. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential. Login to the e-voting website will be disabled upon five unsuccessful attempts to key in the correct password. In such an event, you will need to go through the "Forgot User Details/ Password?" or "Physical User Reset Password?" option available on www.evoting.nsdl.com to reset the password.
3. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on.: 022 - 4886 7000 or send a request to Ms. Veena Suvarna at evoting@nsdl.com.

Process for those shareholders whose email ids are not registered with the depositories for procuring user id and password and registration of e mail ids for e-voting for the resolutions set out in this notice:

1. In case shares are held in physical mode please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to info@mantracapital.in
2. In case shares are held in demat mode, please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to info@mantracapital.in . If you are an Individual shareholders holding securities in demat mode, you are requested to refer to the login method explained at step 1 (A) i.e. Login method for e-Voting and joining virtual meeting for Individual shareholders holding securities in demat mode.
3. Alternatively, shareholder/members may send a request to evoting@nsdl.com for procuring user id and password for e-voting by providing above mentioned documents.
4. In terms of SEBI circular dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are required to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

**The instructions for members for e-voting on the day of the AGM are as under:**

1. The procedure for e-Voting on the day of the AGM is same as the instructions mentioned above for remote e-voting.
2. Only those Members/ shareholders, who will be present in the AGM through VC/ OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system in the AGM.
3. Members who have voted through Remote e-Voting will be eligible to attend the AGM. However, they will not be eligible to vote at the AGM.
4. The details of the person who may be contacted for any grievances connected with the facility for e-Voting on the day of the AGM shall be the same person mentioned for Remote e-voting.

**Instructions for members for attending the AGM through VC/OAVM are as under:**

1. Member will be provided with a facility to attend the AGM through VC/OAVM through the NSDL e-Voting system. Members may access by following the steps mentioned above for Access to NSDL e-Voting system. After successful login, you can see link of VC/OAVM placed under "Join meeting" menu against company name. You are requested to click on VC/OAVM link placed under Join Meeting menu. The link for VC/OAVM will be available in Shareholder/Member login where the EVEN of Company will be displayed.

Please note that the members who do not have the User ID and Password for e-Voting or have forgotten the User ID and Password may retrieve the same by following the remote e-Voting instructions mentioned in the notice to avoid last minute rush.

2. Members are encouraged to join the Meeting through Laptops for better experience.

3. Further Members will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.

4. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.

5. Shareholders who would like to express their views/have questions may send their questions in advance mentioning their name demat account number/folio number, email id, mobile number at info@savanifinancials.co.in. The same will be replied by the company suitably.

By Order of the Board of Directors
For Mantra Capital Limited
(formerly Known as Savani Financials Limited)

Sd/-
Puspraj Pandey
Company Secretary and Compliance Officer
ICSI Membership No.: A38542

Place: Mumbai
Date: July 17, 2026

Registered Office: 602, Samarth Vaibhav CHS Ltd,
Off Link Road, Lokhandwala Complex, Andheri (West), Mumbai - 400053

**Explanatory Statement Pursuant to Section 102 of the Companies Act, 2013**

ITEM NO. 02:

To Appoint Ms. Purvi Ramesh Ambani (DIN: 06546129) whose office is liable to retire by rotation as Non-Executive and Non - Independent Director of the Company, and if thought fit pass the following resolution as an ordinary resolution

Pursuant to the applicable provision of section152 of the Companies Act, 2013 and other relevant provision, Ms Purvi Ambani (DIN: 06546129), being longest in the office is liable to retire by rotation at the 42nd Annual General Meeting, and being eligible, has offered herself for re-appointment.

In this regard the Board of Directors at its meeting held on April 24th, 2026 considered to Re-appoint Ms. Purvi Ramesh Ambani (DIN: 06546129), as a Non-Executive Non Independent Director of the Company. The matter was discussed in Nomination and Remuneration committee meeting held on earlier on same day and the committee after considering the matter recommend to the Board of Directors for re-appointment of the Ms. Purvi Ramesh Ambani as a Non-Executive Non-Independent Director.

## Brief Profile of Ms. Purvi Ambani.

She is a Chartered Accountant and a Seasoned Investment Banking Professional. She has a total experience of 20+ years and has been associated with ACM Group since last 15+ years. She started his career in Finance and accounts, direct and indirect taxation. She also has a brief stint in MIS, strategy and designing KPI and KRA for the front office and back office employees .She has worked extensively on a range of financial products for clients, such as fund-based and non-fund-based working capital facilities, term loans, foreign currency loan, Business Sourcing, Project Finance, PE Funding and so on. She has diverse exposure across Pharma, Real Estate, Medical Device, Textile, Renewable Energy, Infrastructure and Dairy Sector.

Considering her rich experience, expertise and immense contribution in the growth of the Company it is proposed to re-appoint her as a Non- Executive and Non-independent Director on the board of the company.

Except Ms. Purvi Ambani none of the other directors, key managerial personnel of the Company, or their relatives is, in any way, concerned or interested, financially or otherwise in the special resolution set out at item no. 2 of the Notice.

Information as required pursuant to Regulation 36 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Secretarial Standard on General Meetings ("SS-2"), in respect of Directors seeking appointment / re-appointment / payment of remuneration at the Annual General Meeting:

| | |
|---|---|
| **Name of Director** | **Ms. Purvi Ambani** |
| **Directors' Identification Number (DIN)** | 06546129 |
| **Age** | 52 |
| **Item No.** | 2 |
| **Date of first appointment on the Board** | April 10, 2024 |
| **Term and Tenure** | NA |
| **Qualifications and Brief Resume including Skills and Capabilities** | Chartered Accountant.<br>She has over 20 years total experience and has worked extensively on a range of financial products for clients, such as fund-based and non-fund-based working capital facilities, term loans, foreign currency loan, Business Sourcing, Project Finance, PE Funding and so on. She started her career in Finance and accounts, direct and indirect taxation. She also has a brief stint in MIS, strategy and designing KPI and KRA for the front office and back-office employees. Besides, she has diverse exposure across Pharma, Real Estate, Medical Device, Textile, Renewable Energy, Infrastructure and Dairy Sector. |
| **Details of remuneration and remuneration last drawn** | Nil |
| **Directorships held in other Public Companies** | ASIT C MEHTA ADVISORS LIMITED |
| **Listed entities from which the Director resigned in the past three years** | Nil |

| Name of Director | Ms. Purvi Ambani |
|---|---|
| Membership / Chairmanship of the Committee of the Company | Member – Stakeholder Relationship Committee<br>Member – Nomination and Remuneration Committee<br>Member – Assets Liability Committee |
| Membership / Chairmanship of the Committee of other Public Companies | None |
| No. of Board Meetings attended till March 31st, 2026 | 6 |
| Disclosure of the relationship between Directors and Key Managerial Personnel inter-se | None |

SPECIAL BUSINESS

ITEM NO. 01;

To alter the object clause of the Memorandum of Association of the Company

The Company proposes to alter the object clause of the Memorandum of Association in line with the business activities of the Company. Therefore, it is proposed to considered necessary alteration in the Objects Clause of the Memorandum of Association of the Company.

Pursuant to the provisions of Section 13 and other applicable provisions, if any, of the Companies Act, 2013, read with the Companies (Incorporation) Rules, 2014, any alteration of the Object Clause of the Memorandum of Association requires the approval of the Members by way of a Special Resolution.

The Board of Directors, at its meeting held on July 17, 2026 approved the proposed alteration of the Object Clause of the Memorandum of Association, subject to the approval of the Members and such statutory or regulatory approvals, if any, as may be required.

A copy of the existing Memorandum of Association, and the proposed amended Memorandum of Association highlighting the changes, and other relevant documents shall be available for inspection by the Members at the Registered Office of the Company during normal business hours on all working days up to the date of the Annual General Meeting and shall also be available for inspection during the meeting.

The Board of Directors is of the opinion that the proposed alteration is in the best interests of the Company and its stakeholders and accordingly recommends the Special Resolution set out at Item No.1 of Special Business of the Notice for approval by the Members.

None of the Directors, Key Managerial Personnel of the Company, or their relatives is concerned or interested, financially or otherwise, in the proposed resolution except to the extent of their shareholding, if any, in the Company.

ITEM NO. 02;

To adopt a new set of Articles of Association

The existing Articles of Association of the Company was adopted at the time of incorporation and have been amended from time to time. In view of the changes in the provisions of the Companies Act, 2013, the applicable Rules made thereunder, and the evolving governance and operational requirements of the Company, it is proposed to replace the existing Articles of Association with a new set of Articles of Association.

Therefore, it is proposed to alter the Article and adopt a new set of Article of Association which has been drafted as per the requirement of the company and in accordance with the applicable laws , rules and regulation.

The Board of Directors, at its meeting held on July 17, 2026 approved the proposed alteration of the Articles of Association and adopt a new set of Article of Association, subject to the approval of the Members of the Company.

The proposed amended Articles of Association are available for inspection by the Members at the Registered Office of the Company during business hours on all working days up to the date of the Annual General Meeting and shall also be available for inspection during the meeting.

The Board of Directors is of the opinion that the proposed alteration of the Articles of Association is in the best interests of the Company and its Members and accordingly recommends the Special Resolution set out at Item No.2 of Special Business of the Notice for approval by the Members.

None of the Directors, Key Managerial Personnel of the Company, or their relatives is, in any way, concerned or interested, financially or otherwise, in the proposed resolution except to the extent of their shareholding, if any, in the Company.

ITEM NO. 03;

To Consider and Approve Material Related Party Transactions to be entered for the Financial Year 2026 – 2027

The Company proposes to enter into transactions covered under related party on an arm's length basis and which are in the ordinary course of business for the financial year 2026 – 2027.

The Company shall avail loan and pay interest thereon and make payment of Rent as tabled in the proposed resolution, from Ms. Deepa Tracy and the company shall avail loan from and pay interest thereon in the proposed resolution from the Company "Mantra Vision Pvt Ltd " and avail professional services from Being Catalyst Private Limited a related party within the meaning of Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation") on arm's length basis and in ordinary course of business.

"Material Related Party Transaction" under the Listing Regulations means any transaction(s) entered into individually or taken together with previous transactions during a financial year that exceeds INR 1000 crs (rupees One Thousand Crore) or 10% of the annual consolidated turnover of a Company as per its last audited financial statements of the Company, whichever is lower. The annual turnover of the Company for the financial year 2025-2026 is Rs. 1632.25 Lakhs. Accordingly, any transaction(s) by the Company with its related party exceeding Rs. 163.225 Lakhs (10% of the Company's annual turnover) shall be considered as a material related party transactions and hence, the approval of the Members will be required for the same. On recommendation of the Audit Committee the Board of Directors at its meeting held on July 17th, 2026, approved omnibus approval for the related party transaction tabled in the proposed resolution for a period of 1 year with effect from April 01st 2026, till March 31st 2027.

The aforesaid Related Party Transactions do not fall under the purview of Section 188 of the Companies Act, 2013, being in the ordinary course of business and at arm's length. However, the same are covered under the provisions of Regulation 23 of the SEBI Listing Regulations, and accordingly, the approval of the Shareholders is sought by way of Ordinary Resolution.

The Minimum information to be provided to the Shareholders for approval of Related Party Transactions as prescribed by the Industry Standards pursuant to Regulation 23 of Listing regulations are given in Annexure-I.

Shareholder approval by an ordinary resolution is to be sought for the aforesaid transaction for the period of 1 year with effect from April 01st 2026, till March 31st 2027. All related parties shall abstain from voting on such resolution.

Except, Ms. Deepa Kishor Tracy (Managing Director) and Mr. Vikrant Ponkshe (Independent Director) of the Company, none of the Directors or Key Managerial Personnel of the Company or their respective relatives are in any way concerned or interested, financially or otherwise, in the said resolution except to the extent of their shareholding, if any, in the Company.

The consent of the members is, therefore, being sought for passing the a fore said resolution as an Ordinary Resolution.

By Order of the Board of Directors
For Mantra Capital Limited
(formerly Known as Savani Financials Limited)

Sd/-
Puspraj Pandey
Company Secretary and Compliance Officer
ICSI Membership No.: A38542

Place: Mumbai
Date: July 17, 2026

Registered Office: 602, Samarth Vaibhav CHS Ltd,
Off Link Road, Lokhandwala Complex, Andheri (West), Mumbai - 400053

## (Annexure - I)

Disclosure of Related Party Transactions
(Pursuant to Regulation 23 of SEBI (LODR) Regulations and Industry standard prescribed for the same)

### PART A: Minimum Information of the Proposed RPT, applicable to all RPTs

### A (1): Basic Details of the Related Party:

| Sr. No. | Particulars | Information provided by the Management w.r.t to Related Party Transactions | |
|---|---|---|---|
| | | Mrs. Deepa Kishor Tracy | M/s. Mantra Vision Private Limited |
| 1. | Name of the related party | Mrs. Deepa Kishor Tracy | M/s. Mantra Vision Private Limited |
| 2. | Country of incorporation of the related party | India | India |
| 3. | Nature of business of the related party | Not Applicable | Motion picture, video and television programme production, sound recording and music publishing activities. |

A (2): Relationship and Ownership of the Related Party:

| Sr. No. | Particulars of the Information | Information provided by the Management w.r.t to Related Party Transactions | |
|---|---|---|---|
| 1. | Relationship between the listed entity/subsidiary (in case of transaction involving the subsidiary) and the related party — including nature of its concern (financial or otherwise) and the following: | Promoter & Managing Director | Group Company in which Mrs. Deepa Kishor Tracy is Director and promoter shareholder |
| | a) Shareholding of the listed entity/ subsidiary (in case of transaction involving the subsidiary), whether direct or indirect, in the related party. | Nil | NIL |
| | b) Where the related party is a partnership firm or a sole proprietorship concern or a body corporate without share capital, then capital contribution, if any, made by the listed entity/ subsidiary (in case of transaction involving the subsidiary). | Not Applicable | Not Applicable |
| | c) Shareholding of the related party, whether direct or indirect, in the listed entity/ subsidiary (in case of transaction involving the subsidiary). | 67.04% | NIL |
| | Explanation: Indirect shareholding shall mean shareholding held through any person, over which the listed entity/subsidiary/ related party has control.<br>While calculating indirect shareholding, shareholding held by relatives shall also be considered. | | |

### A (3): Details of Previous Transactions with the Related Party:

<table>
<tr><th>Sr. No.</th><th>Particulars</th><th colspan="2">Information provided by the Management w.r.t to Related Party Transactions</th></tr>
<tr><td>1</td><td>Total amount of all the transactions undertaken by the listed entity or subsidiary with the related party during the last financial year.</td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>FY 2025-2026</th></tr><tr><td>1.</td><td>Loans Received</td><td>6,00,00,000.00</td></tr><tr><td>2.</td><td>Loans Repaid</td><td>1,00,00,000.00</td></tr><tr><td>3.</td><td>Interest on Loan</td><td>25,07,635.00</td></tr><tr><td>4.</td><td>Rent Paid</td><td>0.00</td></tr></table></td><td>Nil</td></tr>
<tr><td>2</td><td>Total amount of all the transactions undertaken by the listed entity or subsidiary with the related party in the current financial year up to the quarter immediately preceding the quarter in which the approval is sought</td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received</td><td>0.00</td></tr><tr><td>2.</td><td>Loans Repaid</td><td>5,00,00,000</td></tr><tr><td>3.</td><td>Interest on Loan</td><td>83,333.00</td></tr><tr><td>4.</td><td>Rent Paid</td><td>0.00</td></tr></table></td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received</td><td>2,50,00,000.00</td></tr><tr><td>2.</td><td>Loans Repaid</td><td>2,50,00,000.00</td></tr><tr><td>3.</td><td>Interest on Loan</td><td>17,465.00</td></tr></table></td></tr>
<tr><td>3</td><td>Any default, if any, made by a related party concerning any obligation undertaken by it under a transaction or arrangement entered into with the listed entity or its subsidiary during the last financial year.</td><td>None</td><td>None</td></tr>
</table>

### A (4): Amount of the proposed transaction(s):

<table>
<tr><th>Sr. No.</th><th>Particulars</th><th colspan="2">Information provided by the Management w.r.t to Related Party Transactions</th></tr>
<tr><td>1.</td><td>Amount of the proposed transactions being placed for approval in the meeting of the Audit Committee / Shareholders</td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received/ Repaid</td><td>50,00,00,000.00</td></tr><tr><td>2.</td><td>Interest on Loan</td><td>7,50,00,000.00</td></tr><tr><td>3.</td><td>Rent Paid</td><td>1,00,00,000.00</td></tr></table></td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received/ Repaid</td><td>5,00,00,000.00</td></tr><tr><td>2.</td><td>Interest on Loan</td><td>As applicable/ payable</td></tr></table></td></tr>
<tr><td>2.</td><td>Whether the proposed transactions taken together with the transactions undertaken with the related party during the current financial year would render the proposed transaction a material RPT?</td><td>Yes</td><td>Yes</td></tr>
<tr><td>3.</td><td>Value of the proposed transactions as a percentage of the listed entity's annual consolidated/ standalone turnover for the immediately preceding financial year</td><td>3.58 times of Annual Turnover of the Company for Financial Year 2025-2026. (Annual Turnover of the Company for the Financial Year 2025-2026 was Rs.1,632.25 Lakh.)</td><td>0.31 times of Annual Turnover of the Company for Financial Year 2025-2026. (Annual Turnover of the Company for the Financial Year 2025-2026 was Rs.1,632.25 Lakh.)</td></tr>
<tr><td>4.</td><td>Value of the proposed transactions as a percentage of subsidiary's annual standalone turnover for the immediately preceding financial year (in case of a transaction involving the subsidiary and where the listed entity is not a party to the transaction)</td><td>Not Applicable</td><td>Not Applicable</td></tr>
<tr><td>5.</td><td>Value of the proposed transactions as a percentage of the related party's annual consolidated turnover (if consolidated turnover is not available, calculation to be made on standalone turnover of related party) for the immediately preceding financial year, if available</td><td>Not Applicable</td><td>2.97 times of Annual Turnover of the Company for Financial Year 2025-2026. (Annual Turnover of the Company for the Financial Year 2025-2026 was Rs.1,68.18 Lakh.)</td></tr>
<tr><td>6</td><td>Financial performance of the related party for the immediately preceding financial year:</td><td>Not Applicable</td><td><table><tr><th>Particulars</th><th>Standalone</th><th>Consolidated</th></tr><tr><td>Turnover</td><td>0.00</td><td>1,68,17,672.00</td></tr><tr><td>Loss After Tax (PAT)</td><td>1,99,155.00</td><td>1,01,61,694.00</td></tr><tr><td>Net Worth</td><td>(6,32,85,007.00)</td><td>(7,88,72,855.00)</td></tr></table></td></tr>
</table>

## A (5): Basic Details of the Proposed Transaction:

<table>
<tr><th>Sr. No.</th><th>Particulars</th><th colspan="2">Information provided by the Management w.r.t to Related Party Transactions</th></tr>
<tr><td>1</td><td>Specific type of the proposed transaction (e.g. sale of goods/services, purchase of goods/services, giving loan, borrowing etc.)</td><td><table><tr><th>Nature of Transactions</th><th>FY 2026-2027 (In Rs.)</th></tr><tr><td>Sale of Goods / Services</td><td>1,00,00,000.00</td></tr><tr><td>Borrowings</td><td>50,00,00,000.00</td></tr></table></td><td><table><tr><th>Nature of Transactions</th><th>FY 2026-2027 (In Rs.)</th></tr><tr><td>Borrowings</td><td>5,00,00,000.00</td></tr></table></td></tr>
<tr><td>2</td><td>Details of each type of the proposed transaction</td><td></td><td></td></tr>
<tr><td>3</td><td>Tenure of the proposed transaction (tenure in number of years or months to be specified)</td><td>F.Y 2026-27</td><td>F.Y 2026-27</td></tr>
<tr><td>4</td><td>Whether omnibus approval is being sought?</td><td>Yes</td><td>Yes</td></tr>
<tr><td>5</td><td>Value of the proposed transaction during a financial year. If the proposed transaction will be executed over more than one financial year, provide estimated break-up financial year-wise.</td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received/ Repaid</td><td>50,00,00,000.00</td></tr><tr><td>2.</td><td>Interest on Loan</td><td>7,50,00,000.00</td></tr><tr><td>3.</td><td>Rent Paid</td><td>1,00,00,000.00</td></tr></table></td><td><table><tr><th>Sr. No.</th><th>Nature of Transactions</th><th>As at 30.06.2026</th></tr><tr><td>1.</td><td>Loans Received/ Repaid</td><td>5,00,00,000.00</td></tr><tr><td>2.</td><td>Interest on Loan</td><td>As applicable/ payable in accordance</td></tr></table></td></tr>
<tr><td>6</td><td>Justification as to why the RPTs proposed to be entered into are in the interest of the listed entity</td><td>The Board is of the opinion and informed the Audit Committee that the aforesaid proposal is in the best interest of the Company and such transactions would at all times be on arms' lengths basis and in the ordinary course of the Company's business.</td><td></td></tr>
<tr><td>7.</td><td>Details of the promoter(s)/ director(s)/ key managerial personnel of the listed entity who have interest in the transaction, whether directly or indirectly.<br>Explanation: Indirect interest shall mean interest held through any person over which an individual has control.</td><td>Mrs. Deepa Kishor Tracy</td><td>Mrs. Deepa Kishor Tracy, Managing Director and promoter of the Company is a Director and promoter shareholder in the Mantra Vision Private Limited</td></tr>
<tr><td>8.</td><td>A copy of the valuation or other external party report, if any, shall be placed before the Audit Committee.</td><td>Not Applicable; Arm's length price will be charged</td><td>Not Applicable; Arm's length price will be charged</td></tr>
<tr><td>9.</td><td>Other information relevant for decision making.</td><td>Not Applicable</td><td>Not Applicable</td></tr>
</table>

## PART B

Information to be provided only if a specific type of RPT as mentioned below is proposed to be undertaken and is in addition to Part A

**B (1): Disclosure only in case of transactions relating to rental services or any other similar business transaction and trade advances:**

| Sr. No. | Particulars | Information provided by the Management w.r.t to RPT (For Rent Payment) |
|---|---|---|
| 1. | Bidding or other process, if any, applied for choosing a party for sale, purchase or supply of goods or services. | There is no bidding process. Parties are chosen on the basis of business requirement, creditworthiness, and on terms and conditions mutually agreed through contractual/sub-contractual agreements. |
| 2. | Basis of determination of price | Arm's length price prevailing at the time of execution of the transaction |
| 3. | In case of Trade advance (of upto 365 days or such period for which such advances are extended as per normal trade practice), if any, proposed to be extended to the related party in relation to the transaction, specify the following: | Not Applicable, as there will be no trade advances |
| | a. Amount of Trade advance | |
| | b. Tenure | |
| | c. Whether same is self-liquidating? | |

## PART B

Information to be provided only if a specific type of RPT as mentioned below is proposed to be undertaken and is in addition to Part A

### B (1): Disclosure only in case of transactions relating to rental services or any other similar business transaction and trade advances:

| Sr. No. | Particulars | Information provided by the Management w.r.t to RPT (For Rent Payment) |
|---|---|---|
| 1. | Bidding or other process, if any, applied for choosing a party for sale, purchase or supply of goods or services. | There is no bidding process. Parties are chosen on the basis of business requirement, creditworthiness, and on terms and conditions mutually agreed through contractual/sub-contractual agreements. |
| 2. | Basis of determination of price | Arm's length price prevailing at the time of execution of the transaction |
| 3. | In case of Trade advance (of upto 365 days or such period for which such advances are extended as per normal trade practice), if any, proposed to be extended to the related party in relation to the transaction, specify the following: | Not Applicable, as there will be no trade advances |
| | a. Amount of Trade advance | |
| | b. Tenure | |
| | c. Whether same is self-liquidating? | |