November 19, 2026

To,
BSE Limited
Listing Compliance Department
P. J. Towers, Dalal Street,
Fort, Mumbai-400001.

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

Madam/ Sir,

Subject: Intimation for publication of a Business Update on the website of the Company.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We would like to inform you the enclosed Business Update has been placed on the website of the Company at https://mantracapital.in, for the information of investors and stakeholders.

Kindly take the above on your record.

Thanking you.

Yours faithfully,

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

Prasanta Kumar Mohanty
Digitally signed by Prasanta Kumar Mohanty
Date: 2026.11.19 15:51:28 +05'30'

MANTRA CAPITAL LIMITED MUMBAI

Prasanta Mohanty
Company Secretary & Compliance Officer
ICSI Membership No.: A76804

Place: Mumbai

Encl: As Above

Business Growth: Q2FY27

Mantra Capital Limited

(Formerly Savani Financials Limited)

Disclaimer:

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.

Note: All amounts are in INR and in Crores unless specified explicitly

About Mantra Capital

Mantra Capital Limited (formerly Savani Financials Limited) is a BSE-listed, RBI-regulated NBFC building access to credit for India's ambitious entrepreneur-led businesses.

Headquartered in **Mumbai** and growing across **high-potential markets in South India and Delhi NCR**, we design sharp, risk-calibrated financial solutions for general trade and the fast-rising logistics & mobility economy.

Our Products

Secured Green Loans



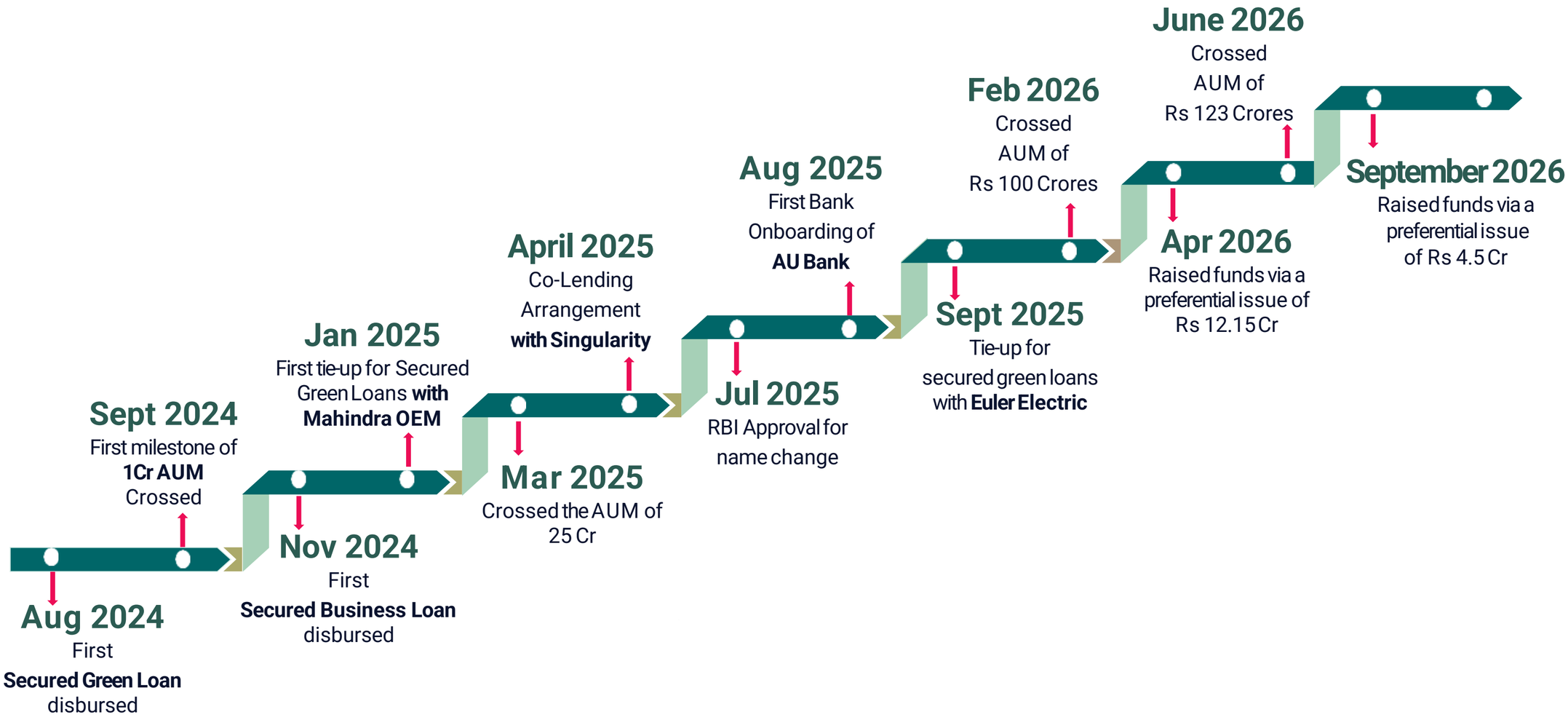
Secured Business Loans

Highlights

- Crossed an AUM of ₹132 Crores
- 20 Branches & Employee base of 185
- 3395 + Loans disbursed
- Karnataka, Telangana, Andhra Pradesh & Delhi
- Focus: 100% Secured Loan Portfolio
- Raised funds in H1FY27 via a preferential issue Rs 16.65 Cr

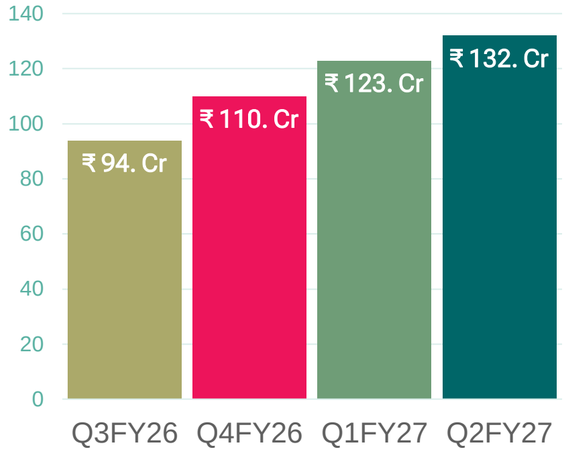
(Data is as of Sep 2026)

Milestones

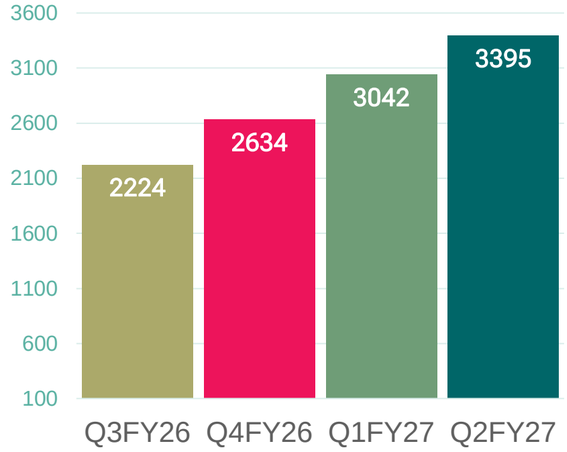

May 2024
Rights issue of
Rs. 50 Crores
Aug 2024
First
Secured Green Loan
disbursed
Sept 2024
First milestone of
1Cr AUM
Crossed
Nov 2024
First
Secured Business Loan
disbursed
Jan 2025
First tie-up for Secured
Green Loans with
Mahindra OEM
Mar 2025
Crossed the AUM of
25 Cr
April 2025
Co-Lending
Arrangement
with Singularity
Jul 2025
RBI Approval for
name change
Aug 2025
First Bank
Onboarding of
AU Bank
Sept 2025
Tie-up for
secured green loans
with Euler Electric
Feb 2026
Crossed
AUM of
Rs 100 Crores
Apr 2026
Raised funds via a
preferential issue of
Rs 12.15 Cr
June 2026
Crossed
AUM of
Rs 123 Crores
September 2026
Raised funds via a
preferential issue
of Rs 4.5 Cr

Our Journey

Total AUM* (In Crores)



Loans disbursed



State-wise branch breakup



Karnataka
(7 branches)



Telangana
(5 branches)



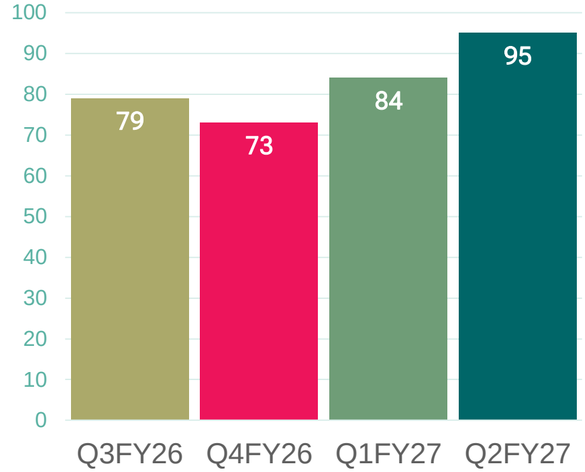
Delhi NCR
(1 branch)



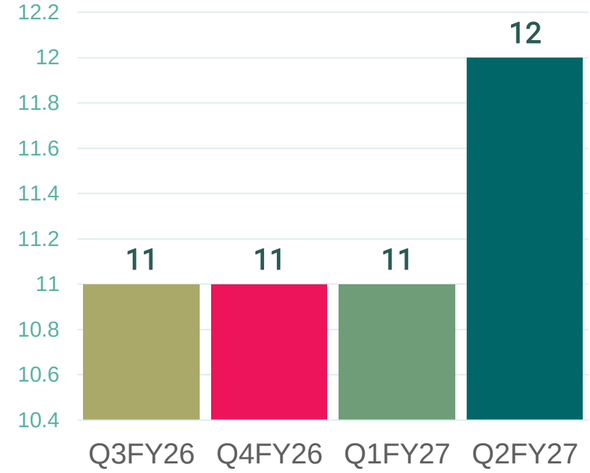
Andhra Pradesh
(7 branches)

(Data is as of the end of the mentioned period)

Direct customer-facing team



Total partnerships



Executive leadership



Deepa Tracy
Managing Director

A **first-generation entrepreneur** with **25+ 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 & Corp Dev Officer

A **cross-industry leader** with **25+ 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