



Ref.: MWL/CS/SE/2026-27/59

Date: June 17, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra,
Mumbai-400 051, Maharashtra.

NSE Symbol: MWL

Ref: NSE (Debt): ISIN: INE0JYY07018, Symbol: 975MWL29

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby confirm that the Company has made timely payment of Interest on Non-Convertible Debentures issued by the Company as per details given below:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0JYY07018
2	Issue size	Rs. 50 Cr.
3	Interest Amount to be paid on due date	Rs. 1,10,58,905.00 (After applicable deduction of TDS)
4	Frequency- Quarterly/ Monthly	Quarterly
5	Change in the frequency of Payment (if any)	No
6	Details of Such Change	Not applicable
7	Interest Payment record date	29/05/2026
8	Due date of Interest Payment	17/06/2026
9	Actual Date of Interest Payment	17/06/2026
10	Amount of Interest Paid	Rs. 1,10,58,905.00 (After applicable deduction of TDS)
11	Date of Last Interest Payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

Mangalam Worldwide Limited

(CIN: L27100GJ1995PLC028381)

Regd. Office: 102, Mangalam Corporate House, 42, Shrimali Society, Netaji Marg, Mithakhali, Navrangpura, Ahmedabad-380009, Gujarat (INDIA)

Tel: +91 79 61615000 (10 Lines) Email: cs@mangalamworldwide.com Website: www.mangalamworldwide.com



c. Details of Redemption Payments:

Sr. No.	Particulars	Details
1.	ISIN	-----Not applicable-----
2.	Type of Redemption (full/ partial)	
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	
4.	If redemption is based on quantity, whether on a. Lot Basis b. Pro rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buy back, conversion, others if any)	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity Redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption	
11.	Amount Redeemed	
12.	Outstanding Amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For, Mangalam Worldwide Limited



Soham Raval
Company Secretary & Compliance Officer
Membership No.: A34154

CC: To,

1. Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
Bandra Kurla Complex, Bandra
(East), Mumbai - 400051, Maharashtra.
(Debenture Trustee)
2. Acuité Ratings & Research Limited (Rating Agency)

Mangalam Worldwide Limited

(CIN: L27100GJ1995PLC028381)

Regd. Office: 102, Mangalam Corporate House, 42, Shrimali Society, Netaji Marg, Mithakhali,
Navrangpura, Ahmedabad-380009, Gujarat (INDIA)

Tel: +91 79 61615000 (10 Lines) Email: cs@mangalamworldwide.com Website: www.mangalamworldwide.com

સ્ત્રી અવગત સુધિધાત: