



# MAHAVEER FINANCE INDIA LTD

Date: August 16, 2025

To,

The Manager - Listing Department  
The BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**Sub: Submission to stock exchange as per Chapter V Regulation 57, Sub-Regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for intimation of payment of interest to ISIN INE911L07121**

Dear Sir/Ma'am,

In terms of Regulation 57, Sub-Regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that we have made timely payment in respect of the below mentioned non-convertible debt securities:

1. **Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes**

2. **Details of interest payments:**

| Sr. No. | Particulars                              | Details                      |
|---------|--|------------------------------|
| 1.      | NCD Series                               | NA                           |
| 2.      | ISIN                                     | INE911L07121                 |
| 3.      | Issue Size                               | Rs. 25 crores                |
| 4.      | Interest amount to be paid on due date   | Rs. 65.78 lakhs [net of TDS] |
| 5.      | Frequency of Interest payment            | Quarterly                    |
| 6.      | Change in frequency of payment (if any)  | No                           |
| 7.      | Details of such change                   | NA                           |
| 8.      | Interest payment record date             | August 03, 2025              |
| 9.      | Due date for Interest payment            | August 18, 2025              |
| 10.     | Actual date for Interest payment         | August 14, 2025              |
| 11.     | Amount of Interest paid                  | Rs. 65.78 lakhs [net of TDS] |
| 12.     | Date of last Interest payment            | NA                           |
| 13.     | Reason for non-payment/ delay in payment | NA                           |

3. **Details of redemption payments: NA**

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Praveen Dugar  
Whole-time Director  
DIN: 00190780