



# MAHAVEER FINANCE INDIA LTD

Date: September 01, 2026

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for intimation of payment of interest to ISIN INE911L08079**

**Ref: Intimation under Reg 57 - Certificate of timely payment of interest to ISIN INE911L08079 dated August 31, 2026**

Dear Sir/Ma'am,

In terms of Regulation 57, Sub-Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with our previous intimation dated August 31, 2026, please note that certificate of timely payment of interest for the payment due on August 29, 2026 for ISIN INE911L08079 was filed on August 31, 2026. However, as per the said intimation, please note that a clerical error was unintentionally made in one of the columns, i.e. Amount of Interest paid. The actual interest paid was Rs. 47.41 Lakh instead of Rs. 47.39 Lakh that was specified as paid to the Debenture Holders as per the certificate. To clarify the said amount specified in the certificate therein, please note the below rectified and accurate details.

**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                                    | INE911L08079                                                                   |
| 3.      | Issue Size                              | Rs. 75 crores. However, the issue size was Rs. 50 crores as on the record date |
| 4.      | Interest amount to be paid on due date  | Rs. 47.41 Lakh (Net of TDS)                                                    |
| 5.      | Frequency of Interest Payment           | Monthly                                                                        |
| 6.      | Change in frequency of payment (if any) | No                                                                             |
| 7.      | Details of such change                  | NA                                                                             |
| 8.      | Interest payment record date            | August 14, 2026                                                                |
| 9.      | Due date for Interest payment           | August 29, 2026                                                                |
| 10.     | Actual date for Interest payment        | August 28, 2026                                                                |



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|     |                                          |                              |
|-----|------------------------------------------|------------------------------|
| 11. | Amount of Interest paid                  | Rs. 47.41 lakhs (Net of TDS) |
| 12. | Date of last Interest payment            | July 29, 2026                |
| 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**

**Dolly Kothari**  
**Company Secretary and Compliance Officer**  
**A73608**