



MAHAVEER FINANCE INDIA LTD

Date: 6th April, 2023

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai - 400 001
Maharashtra, India

Sub.: Intimation of details of Debt Securities issued by Mahaveer Finance India Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, the statement containing details of debt securities is annexed to the letter, in the prescribed format, as on March 31, 2023.

You are requested to kindly take the same on record.

For **Mahaveer Finance India Limited**

Jyoti Bokade
Company Secretary
ACS 59911



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ANNEXURE

Sr.No.	Name of the Issuer	ISIN Number	Issuance Date	Actual maturity Date	Coupon Rate p.a	Coupon Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Mahaveer Finance India Limited	INE911L07014 [#]	26-05-2020	26-05-2023 [§]	11.50%	Semi Annually and on maturity 26/11/2020 to 26/05/2023 [@]	NIL	5,00,00,000	0	Catalyst Trusteeship Limited	NIL
2	Mahaveer Finance India Limited	INE911L07022 [*]	18-06-2020	18-06-2023 [§]	13.50%	Quarterly and on maturity 18/09/2020 to 18/06/2023 [@]	NIL	5,00,00,000	0	Catalyst Trusteeship Limited	NIL
3	Mahaveer Finance India Limited	INE911L07030	07-07-2020	21-04-2023	11.50%	Half Yearly and on maturity 07/01/2021 to 21/04/2023	NIL	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	NIL
4	Mahaveer Finance India Limited	INE911L07048	30-07-2020	30-07-2023	12.00%	Annually and on maturity 30/07/2021 to 30/07/2023	NIL	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	NIL
5	Mahaveer Finance India Limited	INE911L07055 [*]	14-08-2020	14-08-2023 [§]	11.50%	Semi- Annually and on maturity i.e. 14/02/2021 to 14/08/2023 [@]	NIL	10,00,00,000	0	Catalyst Trusteeship Limited	NIL

#NCDs Re-purchased from the Debenture holder on 30th March, 2023 and intimated to BSE accordingly.

** NCDs Re-purchased from the Debenture holder on 23rd March, 2023 and intimated to BSE accordingly.*

§Actual maturity date for the re-purchased NCDs is provided only for information purpose.

@Coupon Payment Frequency for re-purchased NCDs is given only for information purpose.

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary
ACS 59911