



MAHAVEER FINANCE INDIA LTD

July 07, 2026

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Sub: Intimation under Regulation 51 (1) & (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma'am,

Pursuant to Regulation 51 (1) & (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have made payment in respect of the below mentioned non-convertible debt securities bearing ISIN INE911L07113

1. Details of interest payments:

Sr. No.	Particulars	Details
1.	NCD Series	NA
2.	ISIN	INE911L07113
3.	Issue Size	Rs. 20 crores
4.	Interest amount to be paid on due date	Rs. 13.49 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	June 19, 2026
9.	Due date for Interest payment	July 03, 2026
10.	Actual date for Interest payment	July 02, 2026
11.	Amount of Interest paid	Rs. 13.49 (Net of TDS)
12.	Date of last Interest payment	March 30, 2026
13.	Reason for non-payment/ delay in payment	NA

2. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE911L07113
2.	Type of Redemption (Full / Partial)	Full
3.	If Partial Redemption, then	By Face Value Redemption



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	a. By face value redemption b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for Redemption	Full redemption by face value of debentures
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity Redeemed (No. of NCDs)	NA
9.	Due date for redemption / maturity	July 03, 2026
10.	Actual date of redemption	July 02, 2026
11.	Amount redeemed (Rs.)	5,00,00,000
12.	Outstanding amount of principal (Rs.)	Nil
13.	Date of last interest payment	March 30, 2026

The said debentures are being extinguished and upon such extinguishment, no debentures shall remain outstanding on the name of the Company on Bombay Stock Exchange.

Kindly take the same on your record and oblige.

Thanking you,

For **Mahaveer Finance India Limited**

**PRAVEEN
DUGAR**

Digitally signed by
PRAVEEN DUGAR
Date: 2026.07.07
11:52:41 +05'30'

Praveen Dugar
Whole-time Director
DIN: 00190780