



MAHAVEER FINANCE INDIA LTD

21st April, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 and principal to ISIN INE911L07030.

Dear Sir/Madam,

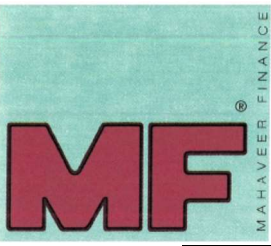
In terms of Regulation 57, Sub-Regulation (1) of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015, we wish to intimate that we have made timely payment in respect of the below mentioned non-convertible debt securities:

1. Whether Interest payment/ redemption payment made (yes/ no): Yes
2. Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|--|---------------|
| 1. | NCD Series | TLTRO/NCD/003 |
| 2. | ISIN | INE911L07030 |
| 3. | Issue Size | Rs. 15 Cr |
| 4. | Interest amount to be paid on due date | Rs. 49,15,068 |
| 5. | Frequency of Interest payment | Half yearly |
| 6. | Change in frequency of payment (if any) | No |
| 7. | Details of such change | N.A. |
| 8. | Interest payment record date | 08/04/2023 |
| 9. | Due date for Interest payment | 21/04/2023 |
| 10. | Actual date for Interest payment | 20/04/2023 |
| 11. | Amount of Interest paid | Rs. 49,15,068 |
| 12. | Date of last Interest payment | 06/01/2023 |
| 13. | Reason for non-payment/ delay in payment | N.A. |

3. Details of redemption payments:

| Sr.No. | Particulars | Details |
|--------|---|--------------|
| 1. | ISIN | INE911L07030 |
| 2. | Type of Redemption (Full / Partial) | Full |
| 3. | If Partial Redemption, then a. By face value redemption b. By quantity redemption | NA |
| 4. | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | NA |
| 5. | Reason for Redemption | Maturity |
| 6. | Redemption date due to put option (if any) | NA |



MAHAVEER FINANCE INDIA LTD

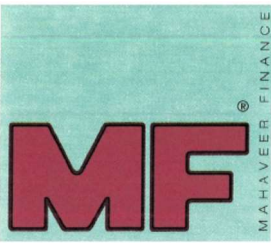
| | | |
|-----|---|------------------------------|
| 7. | Redemption date due to call option (if any) | NA |
| 8. | Quantity Redeemed (No. of NCDs) | 150 |
| 9. | Due date for redemption / maturity | 21 st April, 2023 |
| 10. | Actual date of redemption | 20 th April, 2023 |
| 11. | Amount redeemed (Rs.) | 15,00,00,000 |
| 12. | Outstanding amount | Nil |
| 13. | Date of last interest payment | 06/01/2023 |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 18th March, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07022.

Dear Sir/Madam,

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:

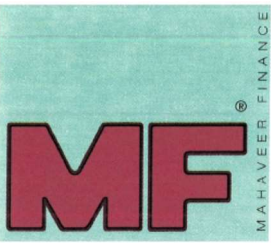
| | |
|---|---------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Issue Size | Rs. 5 Cr |
| Interest amount to be paid on due date | Rs. 16,64,384 |
| Frequency of Interest payment | Quarterly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 02/03/2023 |
| Due date for Interest payment | 18/03/2023 |
| Actual date for Interest payment | 16/03/2023 |
| Amount of Interest paid | Rs. 16,82,877 |
| Date of last Interest payment | 15/12/2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD



MAHAVEER FINANCE INDIA LTD

Date: 14th February, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07055.

Dear Sir/Madam,

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:

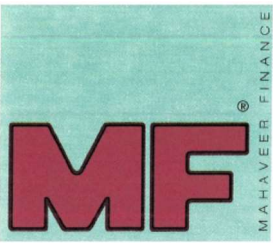
| | |
|---|---------------------------------|
| NCD Series | TLTRO/NCD/005 |
| ISIN | INE911L07055 |
| Issue Size | Rs. 10 Cr |
| Interest amount to be paid on due date | Rs. 57,97,260 |
| Frequency of Interest payment | Half yearly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 21 st January, 2023 |
| Due date for Interest payment | 14 th February, 2023 |
| Actual date for Interest payment | 13 th February, 2023 |
| Amount of Interest paid | Rs. 57,97,260 |
| Date of last Interest payment | 12 th August, 2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 6th January, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07030.

Dear Sir/Madam,

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:

| | |
|---|---------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | INE911L07030 |
| Issue Size | Rs. 15 Cr |
| Interest amount to be paid on due date | Rs. 86,95,890 |
| Frequency of Interest payment | Half yearly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 17/12/2022 |
| Due date for Interest payment | 07/01/2023 |
| Actual date for Interest payment | 06/01/2023 |
| Amount of Interest paid | Rs. 86,95,890 |
| Date of last Interest payment | 06/07/2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 6th January, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07030.

Dear Sir/Madam,

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:

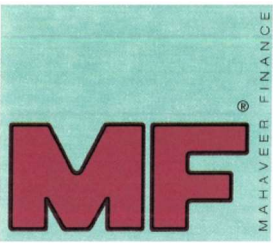
| | |
|---|---------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | INE911L07030 |
| Issue Size | Rs. 15 Cr |
| Interest amount to be paid on due date | Rs. 86,95,890 |
| Frequency of Interest payment | Half yearly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 17/12/2022 |
| Due date for Interest payment | 07/01/2023 |
| Actual date for Interest payment | 06/01/2023 |
| Amount of Interest paid | Rs. 86,95,890 |
| Date of last Interest payment | 06/07/2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 17th December, 2022

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07022.

Dear Sir/Madam,

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:

| | |
|---|---------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Issue Size | Rs. 5 Cr |
| Interest amount to be paid on due date | Rs. 16,82,877 |
| Frequency of Interest payment | Quarterly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 02/12/2022 |
| Due date for Interest payment | 18/12/2022 |
| Actual date for Interest payment | 15/12/2022 |
| Amount of Interest paid | Rs. 16,82,877 |
| Date of last Interest payment | 15/09/2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 26th November, 2022

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07014.

Dear Sir/Madam,

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:

| | |
|---|---------------|
| NCD Series | TLTRO/NCD/001 |
| ISIN | INE911L07014 |
| Issue Size | Rs. 5 Cr |
| Interest amount to be paid on due date | Rs. 28,98,630 |
| Frequency of Interest payment | Half yearly |
| Change in frequency of payment (if any) | No |
| Details of such change | N.A. |
| Interest payment record date | 10/11/2022 |
| Due date for Interest payment | 26/11/2022 |
| Actual date for Interest payment | 24/11/2022 |
| Amount of Interest paid | Rs. 28,98,630 |
| Date of last Interest payment | 25/05/2022 |
| Reason for non-payment/ delay in payment | N.A. |

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 19th September, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th June, 2022 to 17th September, 2022 in respect of the non-convertible debenture with the following details:

| | |
|---|----------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | <u>INE911L07022</u> |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 92 |
| Interest amount | Rs. 17,01,370 |
| Payment due date | 18 th September, 2022 |
| Payment date | 15 th September, 2022 |
| Payment amount | Rs. 17,01,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 16th August, 2022

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07055.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest in respect of the non-convertible debenture with the following details:

| | |
|---|-------------------------------|
| NCD Series | TLTRO/NCD/005 |
| ISIN | <u>INE911L07055</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 100 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 57,02,740 |
| Payment due date | 14 th August, 2022 |
| Payment date | 12 th August, 2022 |
| Payment amount | Rs. 57,02,740 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 30th July, 2022

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 in respect of ISIN INE911L07048.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/004 |
| ISIN | <u>INE911L07048</u> |
| Coupon rate | 12.00% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 365 |
| Interest amount | Rs. 1,80,00,000 |
| Payment due date | 30 th July, 2022 |
| Payment date | 29 th July, 2022 |
| Payment amount | Rs. 1,80,00,000 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For **Mahaveer Finance India Limited**

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911



MAHAVEER FINANCE INDIA LTD

Date: 07th July, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07030.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | <u>INE911L07030</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 85,54,110 |
| Payment due date | 07 th July, 2022 |
| Payment date | 06 th July, 2022 |
| Payment amount | Rs. 85,54,110 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 18th June, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th March, 2022 to 17th June, 2022 in respect of the non-convertible debenture with the following details:

| | |
|---|------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | <u>INE911L07022</u> |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 92 |
| Interest amount | Rs. 17,01,370 |
| Payment due date | 18 th June, 2022 |
| Payment date | 16 th June, 2022 |
| Payment amount | Rs. 17,01,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance Officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 26th May, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07014.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26th November, 2021 to 25th May, 2022 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/001 |
| ISIN | INE911L07014 |
| Coupon rate | 11.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 28,51,370 |
| Payment due date | 26 th May, 2022 |
| Payment date | 25 th May, 2022 |
| Payment amount | Rs. 28,51,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance Officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 18th March, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th December, 2021 to 17th March, 2022 in respect of the non-convertible debenture with the following details:

| | |
|---|------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | <u>INE911L07022</u> |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 90 |
| Interest amount | Rs. 16,64,384 |
| Payment due date | 18 th March, 2022 |
| Payment date | 17 th March, 2022 |
| Payment amount | Rs. 16,64,384 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance Officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 14th February, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07055.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 15th August, 2021 to 14th February, 2022 in respect of the non-convertible debenture with the following details:

| | |
|---|---------------------------------|
| NCD Series | TLTRO/NCD/005 |
| ISIN | <u>INE911L07055</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 100 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 184 |
| Interest amount | Rs. 57,97,260 |
| Payment due date | 14 th February, 2022 |
| Payment date | 11 th February, 2022 |
| Payment amount | Rs. 57,97,260 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 07th January, 2022

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07030.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 07th July, 2021 to 06th January, 2022 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|--------------------------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | <u>INE911L07030</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 184 |
| Interest amount | Rs. 86,95,890 |
| Payment due date | 07 th January, 2022 |
| Payment date | 06 th January, 2022 |
| Payment amount | Rs. 86,95,890 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 18th December, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th September, 2021 to 17th December, 2021 in respect of the non-convertible debenture with the following details:

| | |
|---|---------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | <u>INE911L07022</u> |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 91 |
| Interest amount | Rs. 16,82,877 |
| Payment due date | 18 th December, 2021 |
| Payment date | 16 th December, 2021 |
| Payment amount | Rs. 16,82,877 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary and Compliance Officer
A47410



MAHAVEER FINANCE INDIA LTD

Date: 26th November, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07014.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26th May,2021 to 25th November, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|---------------------------------|
| NCD Series | TLTRO/NCD/001 |
| ISIN | INE911L07014 |
| Coupon rate | 11.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 184 |
| Interest amount | Rs. 28,98,630 |
| Payment due date | 26 th November, 2021 |
| Payment date | 25 th November, 2021 |
| Payment amount | Rs. 28,98,630 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary
A47410



MAHAVEER FINANCE INDIA LTD

Date: 17th September, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th June, 2021 to 17th September, 2021 in respect of the non-convertible debenture with the following details:

| | |
|---|----------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | <u>INE911L07022</u> |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 92 |
| Interest amount | Rs. 17,01,370 |
| Payment due date | 18 th September, 2021 |
| Payment date | 17 th September, 2021 |
| Payment amount | Rs. 17,01,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 13th August, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07055.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 15th February, 2021 to 14th August, 2021 in respect of the non-convertible debenture with the following details:

| | |
|---|-------------------------------|
| NCD Series | TLTRO/NCD/005 |
| ISIN | <u>INE911L07055</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 100 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 57,02,740 |
| Payment due date | 13 th August, 2021 |
| Payment date | 13 th August, 2021 |
| Payment amount | Rs. 57,02,740 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 30th July, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07048.

Dear Sir/Madam,

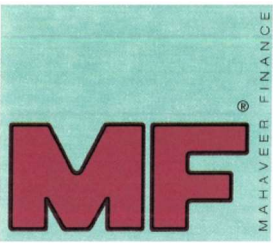
This is to inform that the Company has made payment of interest for the period 30th July, 2020 to 29th July, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/004 |
| ISIN | <u>INE911L07048</u> |
| Coupon rate | 12.00% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 365 |
| Interest amount | Rs. 1,80,00,000 |
| Payment due date | 30 th July, 2021 |
| Payment date | 30 th July, 2021 |
| Payment amount | Rs. 1,80,00,000 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 07th July, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07030.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 07th January, 2021 to 06th July, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | <u>INE911L07030</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 85,54,110 |
| Payment due date | 07 th July, 2021 |
| Payment date | 07 th July, 2021 |
| Payment amount | Rs. 85,54,110 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 18th June 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th March 2021 to 17th June 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 92 |
| Interest amount | Rs. 17,01,369.86 |
| Payment due date | 18 th June, 2021 |
| Payment date | 18 th June, 2021 |
| Payment amount | Rs. 17,01,369.86 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 26th May 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07014.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26th November, 2020 to 25th May, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/001 |
| ISIN | INE911L07014 |
| Coupon rate | 11.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 181 |
| Interest amount | Rs. 28,51,370 |
| Payment due date | 26 th May, 2021 |
| Payment date | 26 th May, 2021 |
| Payment amount | Rs. 28,51,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary
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MAHAVEER FINANCE INDIA LTD

Date: 18th March 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th December 2020 to 17th March 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 90 |
| Interest amount | Rs. 16,64,384 |
| Payment due date | 18 th March, 2021 |
| Payment date | 18 th March, 2021 |
| Payment amount | Rs. 16,64,384 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 15th February, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07055.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 14th August 2020 to 14th February, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|---------------------------------|
| NCD Series | TLTRO/NCD/005 |
| ISIN | <u>INE911L07055</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 100 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 185 |
| Interest amount | Rs.58,28,767 |
| Payment due date | 15 th February, 2021 |
| Payment date | 15 th February, 2021 |
| Payment amount | Rs.58,28,767 |
| Debenture Trustee | Catalyst Trusteeship Limited |
| | |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 07th January, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07030.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 07th July, 2020 to 06th January, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|--------------------------------|
| NCD Series | TLTRO/NCD/003 |
| ISIN | <u>INE911L07030</u> |
| Coupon rate | 11.50% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 184 |
| Interest amount | Rs.86,95,890 |
| Payment due date | 07 th January, 2021 |
| Payment date | 07 th January, 2021 |
| Payment amount | Rs.86,95,890 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 18th December 2020

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th September, 2020 to 17th December, 2020 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|---------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 91 |
| Interest amount | Rs.16,82,877 |
| Payment due date | 18 th December, 2020 |
| Payment date | 18 th December, 2020 |
| Payment amount | Rs. 16,82,877 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Deepanjali Das
Company Secretary



MAHAVEER FINANCE INDIA LTD

Date: 26th November 2020

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07014.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26th May, 2020 to 26th November, 2020 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|---------------------------------|
| NCD Series | TLTRO/NCD/001 |
| ISIN | INE911L07014 |
| Coupon rate | 11.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 184 |
| Interest amount | Rs. 28,98,630 |
| Payment due date | 26 th November, 2020 |
| Payment date | |
| Payment amount | Rs. 28,98,630 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Praveen Dugar
Executive Director
DIN: 00190780



MAHAVEER FINANCE INDIA LTD

Date: 18th September 2020

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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 INE911L07022.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 18th June, 2020 to 17th September, 2020 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|----------------------------------|
| NCD Series | TLTRO/NCD/002 |
| ISIN | INE911L07022 |
| Coupon rate | 13.50% |
| Units held of NCD | 50 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 92 |
| Interest amount | Rs. 17,01,370 |
| Payment due date | 18 th September, 2020 |
| Payment date | 17 th September, 2020 |
| Payment amount | Rs. 17,01,370 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited

Praveen Dugar
Executive Director
DIN: 00190780