



MAHAVEER FINANCE INDIA LTD

28th July, 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 INE911L07048.

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/004
2.	ISIN	INE911L07048
3.	Issue Size	Rs. 15 Cr
4.	Interest amount to be paid on due date	Rs. 1.80 Cr
5.	Frequency of Interest payment	Yearly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	N.A.
8.	Interest payment record date	14/07/2023
9.	Due date for Interest payment	30/07/2023
10.	Actual date for Interest payment	28/07/2023
11.	Amount of Interest paid	Rs. 1.80 Cr
12.	Date of last Interest payment	29 th July 2022
13.	Reason for non-payment/ delay in payment	N.A.

3. Details of redemption payments:

Sr.No.	Particulars	Details
1.	ISIN	INE911L07048
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



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7.	Redemption date due to call option (if any)	NA
8.	Quantity Redeemed (No. of NCDs)	150
9.	Due date for redemption / maturity	30 th July, 2023
10.	Actual date of redemption	28 th July, 2023
11.	Amount redeemed (Rs.)	15,00,00,000
12.	Outstanding amount	Nil
13.	Date of last interest payment	28 th July 2023

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.

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911