

## MAHAVEER FINANCE INDIA LTD

Date: 26th November 2020

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

<u>Sub:</u> <u>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.</u>

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26<sup>th</sup> May, 2020 to 26<sup>th</sup> 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 <sup>th</sup> November, 2020
Payment date	26 <sup>th</sup> November, 2020
Payment amount	Rs. 28,98,630
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited

FOR MAHAVEER FINANCE INDIA LIMITED

Praveen Dugar

Executive Director

**Executive Director** 

DIN: 00190780