

MAHAVEER FINANCE INDIA LTD

April 08, 2021

To,
BSE Limited
Debt Listing Department
PJ Towers, Dalal Street
Mumbai-400001

<u>Subject: ISIN Details for Debt Securities (SEBI circular no. CIR/ IMD/ DF-1/67/2017) –Mahaveer Finance India Limited –half yearly ended March 31, 2021</u>

Ref: ISIN No. INE911L07014, INE911L07022, INE911L07030, INE911L07048, INE911L07055

Dear Sir/Ma'am,

This is with reference to above captioned subject, please find enclosed the information as annexed herewith for your records.

Thanking you,

For Mahaveer Finance India Limited

For MAHAVEER FINANCE INDIA

Deepanjali Das Company Secretary

Company Secretary

A47410

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	The second second	Coupon Payment Frequency	Embedde d option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debentur e Trustee	Programmer and order
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	5,00,00,000.00	5,00,00,000.00	Catalyst Trustees hip 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	5,00,00,000.00	5,00,00,000.00	Catalyst Trustees hip Limited	NIL
3	Mahaveer Finance India Limited	INE911L07030	07-01-2021	21-04-2023		Half Yearly and on maturity 07/01/2021 to 21/04/2023	NIL	15,00,00,000.00	15,00,00,000.00	Catalyst Trustees hip 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	15,00,00,000.00	15,00,00,000.00	Catalyst Trustees hip 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	10,00,00,000.00	10,00,00,000.00	Catalyst Trustees hip Limited	NIL

For MAHAVEER FINANCE INDIA

Depart of Company Secreta.