



MAHAVEER FINANCE INDIA LTD

Date: 13th August, 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 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
For MAHAVEER FINANCE INDIA LIMITED

Company Secretary

Deepanjali Das
Company Secretary