



MAHAVEER FINANCE INDIA LTD

Date: 2nd January, 2023

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

Scrip Code: 959578, 959622, 959745, 959873, 959952

Sub: Certificate confirming the payment of interest/principal obligations on Non Convertible securities, during the Quarter ended on 31st December 2022 as per Chapter V Regulation 57, Sub-Regulation (5) of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid interest due on the following Non-Convertible Debentures during the quarter ended on 31st December 2022 and the details of the said payments are given hereunder:

Sr. No.	ISIN	Listed/Unlisted	Interest Payment due date	Due amount (in Rs.)	Record date	Purpose	Reason for unpaid (if any)	Actual Payment Date
1.	INE911L07022	Listed	18-12-2022	16,82,877	02/12/2022	Interest	NA	15/12/2022
2.	INE911L07014	Listed	26-11-2022	28,98,630	10/11/2022	Interest	NA	24/11/2022
3.	INE911L07063	Unlisted	31-12-2022	49,98,606	22/12/2022	Interest	NA	30/12/2022
4.	INE911L07071	Unlisted	31-12-2022	2,142,259	22/12/2022	Interest	NA	30/12/2022
5.	INE911L07089	Unlisted	31-12-2022	1,09,02,518	22/12/2022	Interest	NA	30/12/2022
6.	INE911L08053	Unlisted	31-12-2022	1,25,12,573	22/12/2022	Interest	NA	30/12/2022

There was no instance of non-payment of interest for the subject quarter.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary and Compliance officer
A59911