

MAHAVEER FINANCE INDIA LTD

Date: 17th December, 2022

To,
The Listing Department
BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street,
Mumbai-400001 (Maharashtra)

<u>Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the interest/Principal payment dates for the forthcoming quarter i.e. 01st January, 2023 to 31st March, 2023 of the following securities of the Company is as under:

Sr. No.	Details of Non-Convertible Debentures	ISIN	Payment due date	Listed/ Unlisted	Nature of Payment
1.	State Bank of India	INE911L07030	07/01/2023	Listed	Interest
2.	Punjab National Bank	INE911L07055	14/02/2023	Listed	Interest
3.	CSB Bank Ltd	INE911L07022	18/03/2023	Listed	Interest
4.	IFMR Fimpact Medium Term Opportunities Fund	INE911L07063	31/03/2023	Unlisted	Interest
5.	IFMR Fimpact Medium Term Opportunities Fund	INE911L07063	30/03/2023	Unlisted	Principal
6.	IFMR Fimpact Long Term Credit Fund	INE911L07071	31/03/2023	Unlisted	Interest

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade Company Secretary and Compliance Officer Membership No: A59911