



MAHAVEER FINANCE INDIA LTD

Date: 30th July, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejeebhoy 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 INE911L07048.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 30th July, 2020 to 29th July, 2021 in respect of the non-convertible debenture with the following details:

| | |
|--------------------------------------|------------------------------|
| NCD Series | TLTRO/NCD/004 |
| ISIN | <u>INE911L07048</u> |
| Coupon rate | 12.00% |
| Units held of NCD | 150 |
| Face Value | Rs. 10,00,000 |
| No. of days for interest calculation | 365 |
| Interest amount | Rs. 1,80,00,000 |
| Payment due date | 30 th July, 2021 |
| Payment date | 30 th July, 2021 |
| Payment amount | Rs. 1,80,00,000 |
| Debenture Trustee | Catalyst Trusteeship Limited |

Thanking you,

For Mahaveer Finance India Limited
For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das

Company Secretary,

Deepanjali Das

Company Secretary