



MAHAVEER FINANCE INDIA LTD

Date: 07th October 2021

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

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

Sub: Certificate confirming the payment of interest/principal obligations due in Quarter July to September 2021 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 confirm the payment of interest on the following Non-Convertible Debentures during the quarter July-September 2021:-

ISIN	COUPON %	DUE DATE	PAYMENT DATE
INE911L07014	11.50	26-05-2021	26-05-2021
INE911L07022	13.50	18-06-2021	18-06-2021
INE911L07030	11.50	07-07-2021	07-07-2021
INE911L07048	12.00	30-07-2021	30-07-2021
INE911L07055	11.50	14-08-2021	13-08-2021
INE911L07022	13.50	18-09-2021	18-09-2021

There was no instance of non-payment of interest during the quarter July-September 2021.

No principal repayment of any of the Non-Convertible Debentures was due during quarter July-September 2021.

Thanking you,

For Mahaveer Finance India Limited
For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das

Deepanjali Das Company Secretary
Company Secretary
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