



# MAHAVEER FINANCE INDIA LTD

Date: 03<sup>rd</sup> January, 2025

To,  
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 and principal to ISIN INE911L07113.**

Dear Sir/Madam,

In terms of Regulation 57, Sub-Regulation (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that we have made timely payment in respect of the below mentioned non-convertible debt securities:

**1. Whether Interest payment/ redemption payment made (yes/ no): Yes**

**2. Details of interest payments:**

Sr. No.	Particulars	Details
1.	NCD Series	NA
2.	ISIN	INE911L07113
3.	Issue Size	Rs. 20 crores
4.	Interest amount to be paid on due date	Rs. 60.49 lakhs
5.	Frequency of Interest payment	Quarterly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	NA
8.	Interest payment record date	19/12/2024
9.	Due date for Interest payment	03/01/2025
10.	Actual date for Interest payment	02/01/2025
11.	Amount of Interest paid	Rs. 60.49 lakhs
12.	Date of last Interest payment	NA
13.	Reason for non-payment/ delay in payment	NA

**3. Details of redemption payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE911L07113
2.	Type of Redemption (Full / Partial)	Partial
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	By Face Value Redemption
4.	If redemption is based on quantity, specify, whether on:	NA



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	a. Lot basis b. Pro-rata basis	
5.	Reason for Redemption	Partial redemption by face value of debentures
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity Redeemed (No. of NCDs)	NA
9.	Due date for redemption / maturity	03/01/2025
10.	Actual date of redemption	02/01/2025
11.	Amount redeemed (Rs.)	5,00,00,000
12.	Outstanding amount	Nil
13.	Date of last interest payment	03/10/2024

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

**Praveen Dugar**  
Whole-time Director  
DIN: 00190780



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