



MAHAVEER FINANCE INDIA LTD

Date: 07th January, 2021

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 to ISIN INE911L07030.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 07th July, 2020 to 06th January, 2021 in respect of the non-convertible debenture with the following details:

NCD Series	TLTRO/NCD/003
ISIN	<u>INE911L07030</u>
Coupon rate	11.50%
Units held of NCD	150
Face Value	Rs. 10,00,000
No. of days for interest calculation	184
Interest amount	Rs.86,95,890
Payment due date	07 th January, 2021
Payment date	07 th January, 2021
Payment amount	Rs.86,95,890
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited

For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das **Company Secretary**

Company Secretary