



# MAHAVEER FINANCE INDIA LTD

Date: 15<sup>th</sup> February, 2021

The Manager-Listing Dept.  
The BSE Limited  
Phiroze Jeebhoy 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 INE911L07055.**

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 14<sup>th</sup> August 2020 to 14<sup>th</sup> February, 2021 in respect of the non-convertible debenture with the following details:

NCD Series	TLTRO/NCD/005
ISIN	<b><u>INE911L07055</u></b>
Coupon rate	11.50%
Units held of NCD	100
Face Value	Rs. 10,00,000
No. of days for interest calculation	185
Interest amount	Rs.58,28,767
Payment due date	15 <sup>th</sup> February, 2021
Payment date	15 <sup>th</sup> February, 2021
Payment amount	Rs.58,28,767
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited

For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das **Company Secretary**

Company Secretary