# MAHAVEER FINANCE INDIA LTD

**Date: July 03, 2026**

**To,**
The Manager - Listing Department
The BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street, Mumbai – 400 001

**Sub: Submission to stock exchange as per Chapter V Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for intimation of payment of interest and part redemption of principal pursuant to face value reduction to ISIN INE911L07113**

Dear Sir/Ma'am,

In terms of Regulation 57 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. 13.49 lakhs (Net of TDS) |
| 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 | June 19, 2026 |
| 9. | Due date for Interest payment | July 03, 2026 |
| 10. | Actual date for Interest payment | July 02, 2026 |
| 11. | Amount of Interest paid | Rs. 13.49 (Net of TDS) |
| 12. | Date of last Interest payment | March 30, 2026 |
| 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) | Full |
| 3. | If Partial Redemption, then<br>a. By face value redemption<br>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<br>b. Pro-rata basis | |
| 5. | Reason for Redemption | Full 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 | July 03, 2026 |
| 10. | Actual date of redemption | July 02, 2026 |
| 11. | Amount redeemed (Rs.) | 5,00,00,000 |
| 12. | Outstanding amount of principal (Rs.) | Nil |
| 13. | Date of last interest payment | March 30, 2026 |

Request you to take the same on record.

Thanking you,

For **Mahaveer Finance India Limited**

PRAVEEN DUGAR
Digitally signed by PRAVEEN DUGAR
Date: 2026.07.03 17:28:31 +05'30'

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