



MAHAVEER FINANCE INDIA LTD

Date: February 18, 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 principal to ISIN INE911L07121

Dear Sir/Ma'am,

In terms of Regulation 57, Sub-Regulation 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	INE911L07121
3.	Issue Size	Rs. 25 crores
4.	Interest amount to be paid on due date	Rs. 65.97 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	February 03, 2026
9.	Due date for Interest payment	February 18, 2026
10.	Actual date for Interest payment	February 18, 2026
11.	Amount of Interest paid	Rs. 65.97 lakhs [net of TDS]
12.	Date of last Interest payment	November 18, 2025
13.	Reason for non-payment/ delay in payment	NA

3. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE911L07121
2.	Type of Redemption (Full / Partial)	Partial
3.	If Partial Redemption, then a. By face value redemption	By Face Value Redemption



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	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
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	February 18, 2026
10.	Actual date of redemption	February 18, 2026
11.	Amount redeemed (Rs.)	Rs. 12,50,00,000.00
12.	Outstanding amount (Rs.)	Rs. 12,50,00,000.00
13.	Date of last interest payment	NA

Request you to take the same on record.

Thanking you,

For **Mahaveer Finance India Limited**

Praveen Dugar
Whole-time Director
DIN: 00190780