



MAHAVEER FINANCE INDIA LTD

October 12, 2020

To,
BSE Limited
Debt Listing Department
PJ Towers, Dalal Street
Mumbai-400001

Subject: ISIN Details for Debt Securities (SEBI circular no. CIR/ IMD/ DF-1/67/2017) –Mahaveer Finance India Limited –half yearly ended September 30, 2020

Ref : ISIN No. INE911L07014, INE911L07022, INE911L07030, INE911L07048, INE911L07055

Dear Sir/Ma'am,

This is with reference to above captioned subject, please find enclosed the information as annexed herewith for your records.

Thanking you,

For Mahaveer Finance India Limited

Praveen Dugar
Executive Director
DIN: 00190780



Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate p.a	Coupon Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	Mahaveer Finance India Limited	INE911L07014	26-05-2020	26-05-2023	11.50%	Semi Annually and on maturity 26/11/2020 to 26/05/2023	NIL	5,00,00,000.00	5,00,00,000.00	Catalyst Trusteeship Limited	NIL
2	Mahaveer Finance India Limited	INE911L07022	18-06-2020	18-06-2023	13.50%	Quarterly and on maturity 18/09/2020 to 18/06/2023	NIL	5,00,00,000.00	5,00,00,000.00	Catalyst Trusteeship Limited	NIL
3	Mahaveer Finance India Limited	INE911L07030	07-01-2021	21-04-2023	11.50%	Half Yearly and on maturity 07/01/2021 to 21/04/2023	NIL	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	NIL
4	Mahaveer Finance India Limited	INE911L07048	30-07-2020	30-07-2023	12.00%	Annually and on maturity 30/07/2021 to 30/07/2023	NIL	15,00,00,000.00	15,00,00,000.00	Catalyst Trusteeship Limited	NIL
5	Mahaveer Finance India Limited	INE911L07055	14-08-2020	14-08-2023	11.50%	Semi- Annually and on maturity i.e. 14/02/2021 To 14/08/2023	NIL	10,00,00,000.00	10,00,00,000.00	Catalyst Trusteeship Limited	NIL

