



# MAHAVEER FINANCE INDIA LTD

Date: 8<sup>th</sup> October, 2022

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai - 400 001  
Maharashtra, India

**Sub.: Intimation of details of Debt Securities issued by Mahaveer Finance India Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, the statement containing details of debt securities is annexed to the letter, in the prescribed format, as on September 30, 2022.

You are requested to kindly take the same on record.

For **Mahaveer Finance India Limited**

**Jyoti Bokade**  
**Company Secretary**  
**ACS 59911**

CC:  
**National Securities Depository Limited**  
Trade World, 4<sup>th</sup> Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013



# MAHAVEER FINANCE INDIA LTD

## ANNEXURE

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	INE9111L07014	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	5,00,00,000	Catalyst Trusteeship Limited	NIL
2	Mahaveer Finance India Limited	INE9111L07022	18-06-2020	18-06-2023	13.50%	Quarterly and on maturity 18/09/2020 to 18/06/2023	NIL	5,00,00,000	5,00,00,000	Catalyst Trusteeship Limited	NIL
3	Mahaveer Finance India Limited	INE9111L07030	07-07-2020	21-04-2023	11.50%	Half Yearly and on maturity 07/01/2021 to 21/04/2023	NIL	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	NIL
4	Mahaveer Finance India Limited	INE9111L07048	30-07-2020	30-07-2023	12.00%	Annually and on maturity 30/07/2021 to 30/07/2023	NIL	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	NIL
5	Mahaveer Finance India Limited	INE9111L07055	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	10,00,00,000	Catalyst Trusteeship Limited	NIL

For Mahaveer Finance India Limited

**Jyoti Bokade**  
**Company Secretary**  
**ACS 59911**