



# MAHAVEER FINANCE INDIA LTD

Date: October 03, 2025

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 Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Dear Sir/Madam,

Pursuant to paragraph 9.1(a) of Chapter VIII of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as updated from time to time, 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, 2025.

You are requested to kindly take the same on record.

For **Mahaveer Finance India Limited**

**Dolly Kothari**  
**Company Secretary and Compliance Officer**  
**A73608**

Enclosed as above



# MAHAVEER FINANCE INDIA LTD

## ANNEXURE

Sr.No.	Name of the Issuer	ISIN Number	Issuance Date	Actual maturity Date	Coupon Rate p.a	Payment Frequency		Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
						Interest	Principal			
1	Mahaveer Finance India Limited	INE911L07113	03-07-2024	03-07-2026	12.00%	Quarterly	Half yearly	NIL	20,00,00,000	10,00,00,000
2	Mahaveer Finance India Limited	INE911L07121	18-02-2025	18-02-2027	11.60%	Quarterly	Yearly	NIL	25,00,00,000	25,00,00,000
3	Mahaveer Finance India Limited	INE911L07139	15-05-2025	25-09-2026	12.00%	Half yearly	June 2026 September 2026	NIL	20,00,00,000	20,00,00,000
4	Mahaveer Finance India Limited	INE911L07147	30-09-2025	30-12-2028	11.50%	Quarterly	Quarterly	NIL	60,00,00,000	60,00,00,000

For Mahaveer Finance India Limited

**Dolly Kothari**  
**Company Secretary and Compliance Officer**  
**A73608**