

## MAHAVEER FINANCE INDIA LTD

Date: 01st April, 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 March 31, 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	Maturity Date	Coupon Rate p.a	Payment Frequency		Embedded option if	Amount Issued	Amount Outstanding
						Interest	Principal	any	(In Rs.)	(In Rs)
1	Mahaveer Finance India Limited	INE911L07113	03-07-2024	03-07-2026	12.00%	Quarterly	Half yearly	NIL	20,00,00,000	15,00,00,000
1	Mahaveer Finance India Limited	INE911L07121	18-02-2025	18-02-2027	11.60%	Quarterly	Yearly	NIL	25,00,00,000	25,00,00,000

For Mahaveer Finance India Limited

Dolly Kothari Company Secretary and Compliance Officer A73608