



MAHAVEER FINANCE INDIA LTD

Date: 14th February, 2023

To,
The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street, Mumbai-400 001

Sub: Submission to stock exchange as per Chapter V Regulation 57, Sub-Regulation (1) of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015 for intimation of payment of interest to ISIN INE911L07055.

Dear Sir/Madam,

In terms of Regulation 57, Sub-Regulation (1) 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:

NCD Series	TLTRO/NCD/005
ISIN	INE911L07055
Issue Size	Rs. 10 Cr
Interest amount to be paid on due date	Rs. 57,97,260
Frequency of Interest payment	Half yearly
Change in frequency of payment (if any)	No
Details of such change	N.A.
Interest payment record date	21 st January, 2023
Due date for Interest payment	14 th February, 2023
Actual date for Interest payment	13 th February, 2023
Amount of Interest paid	Rs. 57,97,260
Date of last Interest payment	12 th August, 2022
Reason for non-payment/ delay in payment	N.A.

Request you to take the same on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary & Compliance officer
ACS 59911