



# MAHAVEER FINANCE INDIA LTD

Date: 17<sup>th</sup> December, 2022

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 INE911L07022.**

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:

<b>NCD Series</b>	TLTRO/NCD/002
<b>ISIN</b>	INE911L07022
<b>Issue Size</b>	Rs. 5 Cr
<b>Interest amount to be paid on due date</b>	Rs. 16,82,877
<b>Frequency of Interest payment</b>	Quarterly
<b>Change in frequency of payment (if any)</b>	No
<b>Details of such change</b>	N.A.
<b>Interest payment record date</b>	02/12/2022
<b>Due date for Interest payment</b>	18/12/2022
<b>Actual date for Interest payment</b>	15/12/2022
<b>Amount of Interest paid</b>	Rs. 16,82,877
<b>Date of last Interest payment</b>	15/09/2022
<b>Reason for non-payment/ delay in payment</b>	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**