



MAHAVEER FINANCE INDIA LTD

Date: 23rd March, 2023

BSE Limited
Listing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001.

Sub: Intimation regarding Repurchase of:

1. Series TLTRO/NCD/002 - 50 Secured Rated Redeemable Listed Non-Convertible Debentures bearing ISIN: INE911L07022
2. Series TLTRO/NCD/005 - 100 Secured Rated Redeemable Listed Non-Convertible Debentures bearing ISIN: INE911L07055

Dear Sir/ Madam,

We wish to inform you that the Company has re-purchased 150 Secured Rated Redeemable Listed Non-Convertible Debentures on Thursday, 23rd March, 2023 along with the interest accrued till date, issued by the Company under ISIN: INE911L07022 and INE911L07055 as per the details mentioned below.

Sr. No.	Particulars	Details	
		INE911L07022	INE911L07055
1.	ISIN	INE911L07022	INE911L07055
2.	Type of Redemption (Full / Partial)	Full	Full
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5.	Reason for Redemption	Re-purchase	Re-purchase
6.	Redemption date due to put option (if any)	NA	NA
7.	Redemption date due to call option (if any)	NA	NA
8.	Quantity Redeemed (No. of NCDs)	50	100
9.	Due date for redemption / maturity	18 th June, 2023	14 th August, 2023
10.	Actual date of redemption	23 rd March, 2023	23 rd March, 2023
11.	Amount redeemed (Rs.)	50,342,466	102,165,753
12.	Outstanding amount	Nil	Nil
13.	Date of last interest payment	18 th March, 2023	14 th February, 2023

Request you to take the above information on record.

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary
A59911