



# MAHAVEER FINANCE INDIA LTD

Date: 28<sup>th</sup> July 2023

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

**Sub: Intimation under Regulation 51 (1) & (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Ma'am,

Pursuant to Regulation 51 (1) & (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have made payment in respect of the below mentioned non-convertible debt securities bearing ISIN INE911L07048

**1. Details of interest payments**

Sr. No.	Particulars	Details
1.	NCD Series	TLTRO/NCD/004
2.	ISIN	INE911L07048
3.	Issue Size	Rs. 15 Cr
4.	Interest amount to be paid on due date	Rs. 1.80 Cr
5.	Frequency of Interest payment	Yearly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	N.A.
8.	Interest payment record date	14/07/2023
9.	Due date for Interest payment	30/07/2023
10.	Actual date for Interest payment	28/07/2023
11.	Amount of Interest paid	Rs. 1.80 Cr
12.	Date of last Interest payment	29 <sup>th</sup> July 2022
13.	Reason for non-payment/ delay in payment	N.A.

**2. Details of redemption payments:**

Sr.No.	Particulars	Details
1.	ISIN	INE911L07048
2.	Type of Redemption (Full / Partial)	Full
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for Redemption	Maturity
6.	Redemption date due to put option (if any)	NA



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7.	Redemption date due to call option (if any)	NA
8.	Quantity Redeemed (No. of NCDs)	150
9.	Due date for redemption / maturity	30 <sup>th</sup> July, 2023
10.	Actual date of redemption	28 <sup>th</sup> July, 2023
11.	Amount redeemed (Rs.)	Rs. 15 Cr
12.	Outstanding amount	Nil
13.	Date of last interest payment	28 <sup>th</sup> July 2023

The said debentures are being extinguished and upon such extinguishment, no debentures shall remain outstanding on the name of the Company on Bombay Stock Exchange.

Kindly take the same on your record and oblige.

Thanking you,

For **Mahaveer Finance India Limited**

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**Jyoti Bokade**  
**Company Secretary**  
**ACS 59911**