



MAHAVEER FINANCE INDIA LTD

Date: 1st October, 2022

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

Scrip Code: 959578, 959622, 959745, 959873, 959952

Sub: Certificate confirming the payment of interest/principal obligations on Non Convertible securities, during the Quarter ended on 30th September 2022 as per Chapter V Regulation 57, Sub-Regulation (5) of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has paid interest/Principal due on the following Non-Convertible Debentures during the quarter ended on 30th September 2022 and the details of the said payments are given hereunder:

Sr. No.	ISIN	Listed/Unlisted	Nature of Payment	Interest Payment due date	Actual Payment Date
1.	INE911L07030	Listed	Interest	07-07-2022	06-07-2022
2.	INE911L07048	Listed	Interest	30-07-2022	29-07-2022
3.	INE911L07055	Listed	Interest	14-08-2022	12-08-2022
4.	INE911L07022	Listed	Interest	18-09-2022	15-09-2022
5.	INE911L08020	Unlisted	Redemption	18-08-2022	17-08-2022
6.	INE911L07063	Unlisted	Interest	30-09-2022	29-09-2022
7.	INE911L07071	Unlisted	Interest	30-09-2022	29-09-2022

There was no instance of non-payment of interest/Principal for the subject quarter.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary and Compliance officer
A59911