



MAHAVEER FINANCE INDIA LTD

Date: 6th April, 2023

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

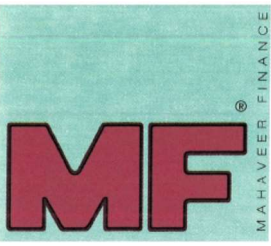
Scrip Code: 959578, 959622, 959745, 959873, 959952

Sub: Certificate confirming the payment of interest/principal obligations on Non-Convertible securities, during the Quarter ended on 31st March 2023 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 on the following Non-Convertible Debentures during the quarter ended on 31st March 2023 and the details of the said payments are given hereunder:

Sr. No.	ISIN	Listed/ Unlisted	Payment due date	Due amount (in Rs.)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)	Actual Payment Date
1.	INE911L07022	Listed	18-03-2023	16,82,877	02/03/2023	Interest	NA	16-03-2023
2.	INE911L07055	Listed	14-02-2023	57,97,260	21/01/2023	Interest	NA	13-02-2023
3.	INE911L07030	Listed	07-01-2023	86,95,890	17/12/2022	Interest	NA	06-01-2023
4.	INE911L07022	Listed	23-03-2023	5,03,42,466	-	Principal and interest payment*	NA	23-03-2023
5.	INE911L07055	Listed	23-03-2023	10,21,65,753	-	Principal and interest payment*	NA	23-03-2023
6.	INE911L07014	Listed	30-03-2023	5,28,51,370	-	Principal and interest payment*	NA	30-03-2023
7.	INE911L07063	Unlisted	30-03-2023	14,00,00,000	22/03/2023	Principal	NA	29-03-2023
8.	INE911L07063	Unlisted	30-03-2023	48,33,719	22/03/2023	Interest	NA	29-03-2023
9.	INE911L07071	Unlisted	30-03-2023	20,95,132	22/03/2023	Interest	NA	30-03-2023
10.	INE911L08061	Unlisted	31-03-2023	29,23,662	22/03/2023	Interest	NA	31-03-2023



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**The redemption date(s) for the ISIN INE911L07022, INE911L07055 and INE911L07014 were 18th June, 2023, 14th August, 2023 and 26th May, 2023 respectively. However, the company Re-purchased the securities on 23rd March, 2023 and 30th March, 2023. The same was intimated to BSE Limited on the same day i.e. 23rd March, 2023 and 30th March, 2023.*

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

Please take the above information on record.

Thanking you,

For Mahaveer Finance India Limited

Jyoti Bokade
Company Secretary and Compliance officer
A59911