



MAHAVEER FINANCE INDIA LTD

Date: 18th December, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeebhoy 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,

This is to inform that the Company has made payment of interest for the period 18th September, 2021 to 17th December, 2021 in respect of the non-convertible debenture with the following details:

NCD Series	TLTRO/NCD/002
ISIN	<u>INE911L07022</u>
Coupon rate	13.50%
Units held of NCD	50
Face Value	Rs. 10,00,000
No. of days for interest calculation	91
Interest amount	Rs. 16,82,877
Payment due date	18 th December, 2021
Payment date	16 th December, 2021
Payment amount	Rs. 16,82,877
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited
For MAHAVEER FINANCE INDIA LIMITED

Company Secretary

Deepanjali Das

Company Secretary and Compliance Officer

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