



MAHAVEER FINANCE

MAHAVEER FINANCE INDIA LTD

Date: 26th November, 2021

The Manager-Listing Dept.
The BSE Limited
Phiroze Jeejeebhoy 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 INE911L07014.

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 26th May, 2021 to 25th November, 2021 in respect of the non-convertible debenture with the following details:

NCD Series	TLTRO/NCD/001
ISIN	INE911L07014
Coupon rate	11.50%
Units held of NCD	50
Face Value	Rs. 10,00,000
No. of days for interest calculation	184
Interest amount	Rs. 28,98,630
Payment due date	26 th November, 2021
Payment date	25 th November, 2021
Payment amount	Rs. 28,98,630
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited
For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das
Company Secretary
Company Secretary
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