



# MAHAVEER FINANCE INDIA LTD

Date: 19<sup>th</sup> September, 2022

The Manager-Listing Dept.  
The BSE Limited  
Phiroze Jeejebhoy 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 18<sup>th</sup> June, 2022 to 17<sup>th</sup> September, 2022 in respect of the non-convertible debenture with the following details:

<b>NCD Series</b>	TLTRO/NCD/002
<b>ISIN</b>	<b><u>INE911L07022</u></b>
<b>Coupon rate</b>	13.50%
<b>Units held of NCD</b>	50
<b>Face Value</b>	Rs. 10,00,000
<b>No. of days for interest calculation</b>	92
<b>Interest amount</b>	Rs. 17,01,370
<b>Payment due date</b>	18 <sup>th</sup> September, 2022
<b>Payment date</b>	15 <sup>th</sup> September, 2022
<b>Payment amount</b>	Rs. 17,01,370
<b>Debenture Trustee</b>	Catalyst Trusteeship Limited

Thanking you,

**For Mahaveer Finance India Limited**

**Jyoti Bokade**  
**Company Secretary & Compliance officer**  
**ACS 59911**