



# MAHAVEER FINANCE INDIA LTD

Date: 03<sup>rd</sup> October, 2024

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

**Scrip Code: 975806**

**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 INE911L07113.**

Dear Sir/Madam,

In terms of Regulation 57, Sub-Regulation (1) of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015, we wish to intimate that we have made timely payment in respect of the below mentioned non-convertible debt securities issued on private placement basis:

1. **Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes**

2. **Details of interest payments:**

ISIN	INE911L07113
Issue Size	Rs. 20 Cr
Interest amount to be paid on due date	Rs. 60.49 lakhs
Frequency of Interest payment	Quarterly
Change in frequency of payment (if any)	No
Details of such change	N.A.
Interest payment record date	18/09/2024
Due date for Interest payment	03/10/2024
Actual date for Interest payment	03/10/2024
Amount of Interest paid	Rs. 60.49 lakhs
Date of last Interest payment	N.A
Reason for non-payment/ delay in payment	N.A.

3. **Details of redemption payments: N.A**

Request you to take the same on record.

Thanking you,

**For Mahaveer Finance India Limited**

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