



# MAHAVEER FINANCE INDIA LTD

Date: 07<sup>th</sup> January, 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 INE911L07030.**

Dear Sir/Madam,

This is to inform that the Company has made payment of interest for the period 07<sup>th</sup> July, 2021 to 06<sup>th</sup> January, 2022 in respect of the non-convertible debenture with the following details:

NCD Series	TLTRO/NCD/003
ISIN	<b><u>INE911L07030</u></b>
Coupon rate	11.50%
Units held of NCD	150
Face Value	Rs. 10,00,000
No. of days for interest calculation	184
Interest amount	Rs. 86,95,890
Payment due date	07 <sup>th</sup> January, 2022
Payment date	06 <sup>th</sup> January, 2022
Payment amount	Rs. 86,95,890
Debenture Trustee	Catalyst Trusteeship Limited

Thanking you,

For Mahaveer Finance India Limited

For MAHAVEER FINANCE INDIA LIMITED

Deepanjali Das *Company Secretary*

Company Secretary and Compliance officer  
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