



Date: January 13, 2025

To,
BSE Limited
20th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Ref: Scrip Code: 974979 (ISIN: INE138I08042):

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit details as below:

- a. Whether Interest payment/redemption payment made (yes/ no): **Yes, Redemption Payment made.** The Company had timely made Redemption Payment i.e. Repayment of Principal Amount and Redemption Premium to the holders of MSFL-0%-13-1-25-PVT (MSFLZC25) (ISIN: INE138I08042) on January 13, 2025.
- b. Details of interest payment: Not Applicable being Zero Coupon Non-Convertible Debentures.

Sl. No.	Particulars	Details
1	ISIN	
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

- c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE138I08042

Marwadi Shares and Finance Limited

Corporate Office
Marwadi Financial Plaza, Nana Mava Main Road, Off 150ft Ring Road, Rajkot -
360001, Gujarat Phone: +91 281 7174 000 / 6192 000

Registered Office
X – Change Plaza, Office No. 1201 to 1205, 12th Floor, Building No. – 53E,
Zone – 5, Road 5E, Gift City, Gandhinagar - 382050, Gujarat.



2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	15,000
9	Due date for redemption/ maturity	13/01/2025
10	Actual date for redemption (DD/MM/YYYY)	13/01/2025
11	Amount redeemed	Rs. 1,75,49,40,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Kindly take the above on records and oblige.

Thanking You,

Yours faithfully,

For, **Marwadi Shares and Finance Limited**

(Tushit G. Mangukiya)
Company Secretary
FCS: 5286

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