



June 22, 2022.

**Details of Non-Convertible securities listed on BSE  
as per regulation 57(4) of SEBI LODR.**

To,  
BSE Limited  
20<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

Dear Sir/Madam,

**Sub:** Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

**Ref:** Scrip Code: 973533

In compliance with Regulation 57(4) of the Listing Regulations, we would like to provide herewith details of all non-convertible securities for which interest obligations and principal amount shall be payable and redeemable for the Quarter 2 of Financial Year 2022-23:

Listed Entity Name	ISIN	Date of Allotment	Security Name	No. of Debentures issued	Interest payable / principal redeemable date	Total interest amount due on payable date (Amt in Rs.)
Marwadi Shares and Finance Limited (12600)	INE138I08018	October 04, 2021	10.50% MSFL – NCDs – 2021-22	271 (each of Rs. 10,00,000/-)	October 01, 2022 (Interest payable)	Rs. 71,72,219.18/-
	INE138I08018	October 04, 2021	10.50% MSFL – NCDs – 2021-22	271 (each of Rs. 10,00,000/-)	October 01, 2022 (Interest payable)	Rs. 1,55,917.81/-
	INE138I08018	October 04, 2021	10.50% MSFL – NCDs – 2021-22	271 (each of Rs. 10,00,000/-)	October 01, 2022 (principal redeemable)	Rs. 27,10,00,000/-

**Marwadi Shares and Finance Limited**

**Corporate Office:**

Marwadi Financial Plaza, Nana Mava Main Road, Off 150<sup>th</sup> Ring Road, Rajkot-360 001, Gujarat Phone: +91-281-7174 000 / 6192 000

**Registered Office:**

Office No. 1, MCX Office, 17<sup>th</sup> Floor, Unit No. 1 & 2, GIFT ONE Tower, S. C. Road, Zone- 5, GIFT CITY, Gandhinagar-382355, Gujarat.

Email: [inquiry@marwadionline.in](mailto:inquiry@marwadionline.in) | Website: [www.marwadionline.com](http://www.marwadionline.com)

Member: NSE, BSE, MCX, NCDEX. DP: NSDL, CDSL. | CIN: U65910GJ1992PLC017544



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**

**Marwadi Shares and Finance Limited**

**Corporate Office:**

Marwadi Financial Plaza, Nana Mava Main Road, Off 150<sup>th</sup> Ring  
Road, Rajkot-360 001, Gujarat Phone: +91-281-7174 000 / 6192 000

**Registered Office:**

Office No. 1, MCX Office, 17<sup>th</sup> Floor, Unit No. 1 & 2, GIFT ONE Tower,  
S. C. Road, Zone- 5, GIFT CITY, Gandhinagar-382355, Gujarat.

Email: [inquiry@marwadionline.in](mailto:inquiry@marwadionline.in) | Website: [www.marwadionline.com](http://www.marwadionline.com)

Member: NSE, BSE, MCX, NCDEX. DP: NSDL, CDSL. | CIN: U65910GJ1992PLC017544