

6th April 2024

To,
The General Manager
Department of Corporate Services,
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Record date intimation for payment of interest on Non-Convertible Debentures

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the intimation of record date for payment of interest, which is due in the month of May 2024, on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT_DT
974786	AG2023	INE774D07UX3	Interest	07-May-24	21-May-24	21-May-24

Please acknowledge the receipt.

Thanking You,

For **Mahindra & Mahindra Financial Services Limited,****Brijbala Batwal**
Company Secretary
FCS:5220