

02nd April 2024

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

Dear Sir/Madam,

Sub: Confirmation of Interest Payments made on the Non-Convertible Debentures issued by the Company

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on below mentioned publicly issued Secured Non-Convertible Debentures / Unsecured Subordinated Redeemable Non-Convertible Debentures, of the face value of Rs. 1,000 each, issued by the Company, has been duly paid to the respective debenture holders as per the record date.

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sr.	Particulars	Details	Details	Details	Details	Details	Details	Details	Details	Details	Details
1	ISIN	INE774D08MH1	INE774D08MI9	INE774D08MJ7	INE774D08MK5	INE774D08ML3	INE774D08MM1	INE774D07SV1	INE774D07SW9	INE774D08MO7	INE774D08MP4
2	Issue size (Rs.)	50,00,00,000	9,32,24,000	22,00,000	4,47,02,46,000	1,12,00,000	6,42,84,43,000	17,54,80,000	8,51,60,50,000	50,00,000	3,36,37,23,000
3	Interest Amount to be paid on due date (Rs.) *	3,87,50,000	66,74,590	1,56,420	34,97,05,657	8,01,360	51,06,12,261	1,58,53,790	76,63,80,682	4,44,125	31,18,29,676
4	Frequency - quarterly/ monthly/ Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Interest payment record date (DD/MM/YYYY)	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024	18-03-2024
8	Due date for interest payment (DD/MM/YYYY)	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024	01-04-2024
9	Actual date for interest payment#	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024	02-04-2024
10	Amount of interest paid (Rs.) *	3,87,50,000	66,74,590	1,56,420	34,97,05,657	8,01,360	51,06,12,261	1,58,53,790	76,63,80,682	4,44,125	31,18,29,676
11	Date of last interest payment (DD/MM/YYYY)	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023	03-04-2023
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

Total TDS Amount deducted:	INE774D08MH1	INE774D08MI9	INE774D08MJ7	INE774D08MK5	INE774D08ML3	INE774D08MM1	INE774D07SV1	INE774D07SW9	INE774D08MO7	INE774D08MP4
	Nil	Rs. 6,43,577/-	Rs. 17,380/-	Rs. 79,14,023/-	Rs. 89,040/-	Rs. 68,77,507/-	Rs. 2,90,370/-	Rs. 2,56,11,968/-	Rs. 23,375/-	Rs. 77,24,009/-

*The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961. # 01st April 2024 being annual closing day of banks, hence payment was made on 2nd April 2024.

Please acknowledge the receipt.

Thanking you,
For **Mahindra & Mahindra Financial Services Limited**

Brijbala Batwal
Company Secretary
FCS: 5220