

24th August 2023

To,
The Manager-Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza", 5th Floor, Plot No.C/1, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.

Dear Sir/Madam,

Sub: Confirmation of Payment of Commercial Paper Maturity Proceeds

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the maturity proceeds of Commercial Paper issued by the Company, has been duly paid to the respective Commercial Paper holder through the Issuing and Paying Agent (IPA) as per the record date.

The details of the debt security are provided below:

Sl. No.	Particulars	Details
1	ISIN	INE774D14RH8
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of CPs)	2500
9	Due date for redemption/ maturity (DD/MM/YYYY)	24/08/2023
10	Actual date for redemption (DD/MM/YYYY)	24/08/2023
11	Amount redeemed (Rs.)	125 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not applicable

Note: Face Value of the Commercial Paper ('CP') issued by the Company is Rs. 5,00,000/- per CP

Thanking You.

For **Mahindra & Mahindra Financial Services Ltd.****Brijbala Batwal**
Company Secretary