

6th September 2023

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 Payment on Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures issued by the Company

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures of the face value of Rs. 1,000 each, issued by the Company on 6th June 2016, has been duly paid to the respective debenture holders as per the record date.

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

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE774D08LT8	INE774D08LU6
2	Issue size (Rs.)	90,00,000	24,73,49,000
3	Interest Amount to be paid on due date (Rs.) *	1,92,974	54,21,779
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	22/08/2023	22/08/2023
8	Due date for interest payment (DD/MM/YYYY)	06/09/2023	06/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/09/2023	06/09/2023
10	Amount of interest paid (Rs.) *	1,92,974	54,21,779
11	Date of last interest payment (DD/MM/YYYY)	06/06/2023	06/06/2023
12	Reason for non-payment/ delay in payment	NA	NA

*The amount shown is gross interest. Interest payment to debenture holders has been made post deduction of TDS, as applicable.

Please acknowledge the receipt.

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

Brijbala Batwal
Company Secretary