

28th August 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 Unsecured Redeemable Non-Convertible Subordinated Debentures
issued by the Company (INE774D08LH3) (Series AAA2014)**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 9.60% p.a. on 100 privately placed Unsecured Redeemable Non-Convertible Subordinated Debentures ("NCDs") of the face value of Rs. 10,00,000 each, issued by the Company on 28th August 2014, 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. No.	Particulars	Details
1	ISIN	INE774D08LH3
2	Issue size (Rs.)	10,00,00,000
3	Interest Amount to be paid on due date (Rs.)	95,73,699
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	14/08/2023
8	Due date for interest payment (DD/MM/YYYY)	28/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/08/2023
10	Amount of interest paid (Rs.)	95,73,699
11	Date of last interest payment (DD/MM/YYYY)	29/08/2022
12	Reason for non-payment/ delay in payment	NA

Please acknowledge the receipt.

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

Brijbala Batwal
Company Secretary