

4<sup>th</sup> 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 Unsecured Redeemable Non-Convertible Subordinated Debentures  
issued by the Company (INE774D08L11) (Series BBB2014)**

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 50 privately placed Unsecured Redeemable Non-Convertible Subordinated Debentures ("NCDs") of the face value of Rs. 10,00,000 each, issued by the Company on 3<sup>rd</sup> September 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	INE774D08L11
2	Issue size (Rs.)	5,00,00,000
3	Interest Amount to be paid on due date (Rs.)	47,86,849
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)	21/08/2023
8	Due date for interest payment (DD/MM/YYYY)	03/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	04/09/2023*
10	Amount of interest paid (Rs.)	47,86,849
11	Date of last interest payment (DD/MM/YYYY)	05/09/2022
12	Reason for non-payment/ delay in payment	NA

\*After considering holiday convention (3<sup>rd</sup> September 2023 being a Sunday).

Please acknowledge the receipt.

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

**Brijbala Batwal**  
Company Secretary