

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: Record date intimation for payment of Maturity & interest on Non-Convertible Debentures

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the intimation of record dates for payment of maturity & interest due in the month of October 2023, on the Non-Convertible Debentures ('NCD'), issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DATE
952855	CS2015	INE774D07NN9	Interest	25-Sep-23	09-Oct-23	09-Oct-23
960129	AO2020	INE774D07TY3	Maturity	02-Oct-23	16-Oct-23	16-Oct-23
952914	EEE2015	INE774D08LO9	Interest	13-Oct-23	27-Oct-23	27-Oct-23

Please acknowledge the receipt.

Thanking You,
For **Mahindra & Mahindra Financial Services Ltd.**,

Brijbala Batwal
Company Secretary