

11<sup>th</sup> March 2024

To,  
The General Manager,  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

**Sub: Confirmation of Annual Interest Payment on Secured Redeemable Non-Convertible Debentures issued by the Company (INE774D07LB8) (Series AG2015)**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 8.70% p.a. on 550 privately placed Secured Redeemable Non-Convertible Debentures ("NCDs") of the face value of Rs. 10,00,000 each, issued by the Company on 10<sup>th</sup> March 2015, has been paid in full 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	INE774D07LB8
2	Issue size (Rs.)	55,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,79,80,737
4	Frequency - quarterly/ monthly/ yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	26/02/2024
8	Due date for interest payment (DD/MM/YYYY)	11/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/03/2024
10	Amount of interest paid (Rs.) (net of TDS, if applicable)	4,79,80,737
11	Date of last interest payment (DD/MM/YYYY)	10/03/2023
12	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking you,

For **Mahindra & Mahindra Financial Services Limited****Brijbala Batwal**  
Company Secretary  
FCS: 5220