

6<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 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 6<sup>th</sup> June 2016, has been duly paid to the respective debenture holders as per the record date i.e. 20<sup>th</sup> February 2024.

a. Whether 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.) *	1,71,786	48,68,578
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)	20/02/2024	20/02/2024
8	Due date for interest payment (DD/MM/YYYY)	06/03/2024	06/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	06/03/2024	06/03/2024
10	Amount of interest paid (Rs.) *	1,71,786	48,68,578
11	Date of last interest payment (DD/MM/YYYY)	06/12/2023	06/12/2023
12	Reason for non-payment/ delay in payment	NA	NA

\*The interest payment is made net of TDS to Debenture holders, as applicable.

This is for your information and records.

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

**Brijbala Batwal**  
Company Secretary