

24th June 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 Secured Redeemable Non-Convertible Debentures issued by the Company

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on privately placed Secured Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 each, issued by the Company, 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:

Sl. No.	Particulars	Details	Details
1	ISIN	INE774D07MK7	INE774D07UD5
2	Issue size (Rs.)	500,00,00,000	225,00,00,000
3	Interest Amount to be paid on due date (Rs.)	44,75,40,984	12,85,87,500*
4	Frequency - quarterly/ monthly	Yearly	Yearly
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)	10/06/2024	10/06/2024
8	Due date for interest payment (DD/MM/YYYY)	24/06/2024	24/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	24/06/2024	24/06/2024
10	Amount of interest paid (Rs.)	44,75,40,984	12,85,87,500*
11	Date of last interest payment (DD/MM/YYYY)	26/06/2023	26/06/2023
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted: INE774D07UD5: Rs. 1,42,87,500/-

*The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

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

Brijbala Batwal
Company Secretary
FCS: 5220