

28th June 2024

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 interest and maturity 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 interest and maturity which is due in the month of August 2024, on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
958912	AH2019	INE774D07TG0	Interest	25-Jul-24	08-Aug-24	08-Aug-24
952600	CCC2015	INE774D08LM3	Interest	31-Jul-24	14-Aug-24	14-Aug-24
952610	DDD2015	INE774D08LN1	Interest	07-Aug-24	21-Aug-24	21-Aug-24
950804	AAA2014	INE774D08LH3	Interest & Maturity	14-Aug-24	28-Aug-24	28-Aug-24
974137	AF2022	INE774D07UM6	Interest	16-Aug-24	30-Aug-24	30-Aug-24

Thanking You,

For **Mahindra & Mahindra Financial Services Limited**

Brijbala Batwal
Company Secretary
FCS: 5220