

27th September 2024

Tel: +91 22 66526000

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 below mentioned privately placed Secured Redeemable Non-Convertible Debentures (“NCDs”) 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:

Sr. No.	Particulars	Details (Series AL2023)	Details (Series AG2022)
1	ISIN	INE774D07VC5	INE774D07UN4
2	Issue size (Rs.)	510,00,00,000 (Issued at a Face Value of Rs. 1,00,000/- per	2000,00,00,000 (Issued at a Face Value of Rs. 10,00,000/- per debenture)
3	Interest Amount to be paid on due date (Rs.) (Net of TDS)	39,31,49,900**	1,60,00,00,000
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)	13/09/2024	13/09/2024
8	Due date for interest payment (DD/MM/YYYY)	27/09/2024	27/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/09/2024	27/09/2024
10	Amount of interest paid (Rs.) (Net of TDS)	39,31,49,900**	1,60,00,00,000
11	Date of last interest payment (DD/MM/YYYY)	27/09/2023	27/09/2023
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted:
INE774D07VC5 : Rs. 1,27,33,600/-

** 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.

Kindly take the same on record.

Thanking you,

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