

6th September 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 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 which is due in the month of October 2024, on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
952855	CS2015	INE774D07NN9	Interest	25-Sep-24	09-Oct-24	09-Oct-24
952914	EEE2015	INE774D08LO9	Interest	14-Oct-24	28-Oct-24	28-Oct-24

Kindly take the same on record.

Thanking You,

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

Brijbala Batwal
Company Secretary
FCS: 5220