

18th October 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 redemption on Non-Convertible Debentures

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Regulation 23(7)(b) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021 for fixation of record date at fifteen days prior to the due date of payment, and BSE clarification dated 10th September 2024 on the same, please find below the intimation of record dates for payment of interest and redemption which is due in the month of November 2024 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT*
951304	CCC2014	INE774D08LJ9	Interest & Redemption	31-Oct-24	15-Nov-24	14-Nov-24
973579	AF2021	INE774D07UG8	Interest	02-Nov-24	17-Nov-24	18-Nov-24
974373	AI2022	INE774D07UQ7	Interest	06-Nov-24	21-Nov-24	21-Nov-24

*Payment date is after considering holiday convention.

Thanking You,

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

Brijbala Batwal
Company Secretary
FCS: 5220