

11<sup>th</sup> November 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 amount(s) 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 10<sup>th</sup> September 2024 on the same, please find below the intimation of record dates for payment of interest and redemption amount(s) which is due in the month of December 2024 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT/PAYMENT DATE
935738	3A	INE774D08LT8	Interest	21-Nov-24	06-Dec-24
935740	3B	INE774D08LU6	Interest	21-Nov-24	06-Dec-24
959324	AC2020	INE774D07TL0	Interest & Redemption	26-Nov-24	11-Dec-24
951398	BB2014	INE774D07KT2	Interest & Redemption	28-Nov-24	13-Dec-24
974331	AH2022	INE774D07UO2	Interest & Redemption	04-Dec-24	19-Dec-24
973265	AC2021	INE774D07UD5	Interest & Partial Redemption	09-Dec-24	24-Dec-24
976046	AC2024	INE774D07VG6	Interest	11-Dec-24	26-Dec-24

Thanking You,

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