

7<sup>th</sup> January 2025

To,  
The Manager-Listing Department,  
National Stock Exchange of India Limited,  
"Exchange Plaza", 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400 051.

Dear Sir/Madam,

**Sub: Record date intimation with respect to redemption of listed Commercial Paper**

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As per SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024, please find below the intimation of record date with respect to redemption of listed Commercial Paper issued by the Company, which is due in the month of February 2025:

ISIN_NO	PURPOSE	RECORD_DT	DUE_DT
INE774D14ST1	Redemption	14-Feb-25	17-Feb-25
INE774D14SU9	Redemption	21-Feb-25	24-Feb-25

Thanking You,

For **Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS: 5220