

5<sup>th</sup> February 2025

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, please find below the intimation of record dates for payment of interest and redemption which is due in the month of March 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT*
959325	AD2020	INE774D07TM8	Interest	18-Feb-25	05-Mar-25	05-Mar-25
935738	3A	INE774D08LT8	Interest	20-Feb-25#	06-Mar-25	06-Mar-25
935740	3B	INE774D08LU6	Interest	20-Feb-25#	06-Mar-25	06-Mar-25
951778	AG2015	INE774D07LB8	Interest & Redemption	23-Feb-25	10-Mar-25	10-Mar-25
974700	AB2023	INE774D07US3	Interest	08-Mar-25	23-Mar-25	24-Mar-25
951856	AJ2015	INE774D07LE2	Interest & Redemption	09-Mar-25	24-Mar-25	24-Mar-25
974724	AC2023	INE774D07UW5	Interest & Redemption	13-Mar-25	28-Mar-25	28-Mar-25
974726	AE2023	INE774D07UT1	Interest	14-Mar-25	29-Mar-25	29-Mar-25
974727	AF2023	INE774D07UU9	Interest	14-Mar-25	29-Mar-25	29-Mar-25
974725	AD2023	INE774D07UV7	Interest	14-Mar-25	29-Mar-25	29-Mar-25

\*Payment date is the date after considering the holiday convention.

# The record date falls on 19<sup>th</sup> Feb'25, as per terms since the same is a holiday the next business day is considered as record date.

Thanking You,

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220