

10th March, 2025

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,

Sub: Confirmation of Principal & Interest Payment on Secured Redeemable Non-Convertible Debentures issued by the Company (INE774D07LB8) (Series AG2015)

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the principal, and interest on privately placed Secured Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 each, issued by the Company, has been duly paid to the respective debenture holder as per the record date.

a. Whether Redemption and Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE774D07LB8
2	Issue size (Rs.)	55,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,77,18,904
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	23/02/2025
8	Due date for interest payment (DD/MM/YYYY)	10/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2025
10	Amount of interest paid (Rs.) (Net of TDS)	4,77,18,904
11	Date of last interest payment (DD/MM/YYYY)	11/03/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE774D07LB8
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	550
9	Due date for redemption/ maturity (DD/MM/YYYY)	10/03/2025
10	Actual date for redemption (DD/MM/YYYY)	10/03/2025
11	Amount redeemed (Rs.)	55,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment (DD/MM/YYYY)	11/03/2024

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

Brijbala Batwal
Company Secretary
FCS: 5220