

28th April 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 Interest Payment on Secured Redeemable Fully Paid Non-Convertible Debentures issued by the Company (INE774D07VJ0) (Series AI2023)

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on privately placed Secured, Rated, Listed, Redeemable Fully Paid Non-Convertible Debentures of the face value of Rs. 1,00,000 each, issued by the Company, has been duly paid to the respective debenture holders as per the record date.

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

b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|---|----------------------------|
| 1 | ISIN | INE774D07VJ0 |
| 2 | Issue size (Rs.) | 622,50,00,000 [^] |
| 3 | Interest Amount to be paid on due date (Rs.) (Net of TDS) * | 47,30,00,000 |
| 4 | Frequency - quarterly/ monthly | Yearly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date (DD/MM/YYYY) | 12/04/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY)# | 27/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY)# | 28/04/2025 |
| 10 | Amount of interest paid (Rs.) (Net of TDS) * | 47,30,00,000 |
| 11 | Date of last interest payment (DD/MM/YYYY) | 29/04/2024 |
| 12 | Reason for non-payment/ delay in payment | NA |

*Note: Total TDS Amount deducted: Rs.2,50,00,000/-

The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

#Due to the Bank holiday on 27th April 2025, the interest was paid on next business day i.e. on 28th April 2025.

[^]The company has shared the details with BSE vide its intimation dated 28th March 2025, the link of the same is: <https://www.bseindia.com/xml-data/corpfiling/AttachLive/f6e98a90-d90f-499d-9e02-3a0f0c5e3ba4.pdf>



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

Brijbala Batwal
Company Secretary
FCS: 5220