

02nd 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 Public Issue of Secured Non-Convertible Debentures / Unsecured Subordinated Redeemable Non-Convertible Debentures issued by the Company

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on Public Issue of Secured Non-Convertible Debentures / Unsecured Subordinated Redeemable Non-Convertible Debentures of the face value of Rs. 1,000 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	Details
1	ISIN	INE774D08MJ7	INE774D08MK5
2	Issue size (Rs.)	22,00,000	4,47,02,46,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS) *	1,56,420	34,89,46,908
4	Frequency - quarterly/ monthly/ Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	17-03-2025	17-03-2025
8	Due date for interest payment (DD/MM/YYYY)	01-04-2025	01-04-2025
9	Actual date for interest payment (DD/MM/YYYY) #	02-04-2025	02-04-2025
10	Amount of interest paid (Rs.) (Net of TDS) *	1,56,420	34,89,46,908
11	Date of last interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted: Rs. 17,380/- (ISIN - INE774D08MJ7) and Rs. 86,72,772/- (ISIN- INE774D08MK5)

*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.

01st April, 2025 being annual closing of banks, payment is made on 2nd April, 2025.

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

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE774D08ML3	INE774D08MM1
2	Issue size (Rs.)	1,12,00,000	642,84,43,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS) *	8,01,360	51,06,03,279
4	Frequency - quarterly/ monthly/ Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	17-03-2025	17-03-2025
8	Due date for interest payment (DD/MM/YYYY)	01-04-2025	01-04-2025
9	Actual date for interest payment (DD/MM/YYYY) #	02-04-2025	02-04-2025
10	Amount of interest paid (Rs.) (Net of TDS) *	8,01,360	51,06,03,279
11	Date of last interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted: Rs. 89,040/- (ISIN - INE774D08ML3) and Rs. 68,86,490/- (ISIN- INE774D08MM1)

*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.

01st April, 2025 being annual closing of banks, payment is made on 2nd April, 2025.

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

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE774D07SV1	INE774D07SW9
2	Issue size (Rs.)	17,54,80,000	8,51,60,50,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS)*	1,58,53,543	76,47,03,165
4	Frequency - quarterly/ monthly/ Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	17-03-2025	17-03-2025
8	Due date for interest payment (DD/MM/YYYY)	01-04-2025	01-04-2025
9	Actual date for interest payment (DD/MM/YYYY) #	02-04-2025	02-04-2025
10	Amount of interest paid (Rs.) (Net of TDS)*	1,58,53,543	76,47,03,165
11	Date of last interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted: Rs. 2,90,617/- (ISIN -INE774D07SV1) and Rs. 2,72,89,485/- (ISIN- INE774D07SW9)

*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.

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

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE774D08MO7	INE774D08MP4
2	Issue size (Rs.)	50,00,000	3,36,37,23,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS)*	4,44,125	31,14,99,345
4	Frequency - quarterly/ monthly/ Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	17-03-2025	17-03-2025
8	Due date for interest payment (DD/MM/YYYY)	01-04-2025	01-04-2025
9	Actual date for interest payment (DD/MM/YYYY) #	02-04-2025	02-04-2025
10	Amount of interest paid (Rs.) (Net of TDS)*	4,44,125	31,14,99,345
11	Date of last interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
12	Reason for non-payment/ delay in payment	NA	NA

Note: Total TDS Amount deducted: Rs. 23,375/- (ISIN - INE774D08MO7) and Rs. 80,54,340/- (ISIN- INE774D08MP4)

*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.

01st April, 2025 being annual closing of banks, payment is made on 2nd April, 2025.

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

Brijbala Batwal
Company Secretary
FCS: 5220