

09th May 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, read with Regulation 23(7)(b) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021 for fixation of record date at fifteen days prior to the due date of payment, please find below the intimation of record dates for payment of interest and redemption which is due in the month of June 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT & PAYMENT DT
935738	3A	INE774D08LT8	Interest	22-May-25	06-Jun-25
935740	3B	INE774D08LU6	Interest	22-May-25	06-Jun-25
935750	6A	INE774D08LZ5	Interest	22-May-25	06-Jun-25
935752	6B	INE774D08MA6	Interest	22-May-25	06-Jun-25
952288	BP2015	INE774D07MK7	Interest & Redemption	09-Jun-25	24-Jun-25
973265#	AC2021	INE774D07UD5	Interest & Part Redemption	09-Jun-25	24-Jun-25
952324	BBB2015	INE774D08LL5	Interest & Redemption	10-Jun-25	25-Jun-25
974797	AJ2023	INE774D07VA9	Interest & Redemption	11-Jun-25	26-Jun-25
952322	BR2015	INE774D07MM3	Interest & Redemption	12-Jun-25	27-Jun-25
974798	AK2023	INE774D07UY1	Interest	12-Jun-25	27-Jun-25

Partial Redemption details

Scrip Code	ISIN	Purpose	If purpose is Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Current Face Value	Face Value per NCD to be redeemed.	Post Redemption Face Value per NCD	Record Date	Payment Date
973265	INE774D07UD5	Redemption (Part) and interest payment	Part Redemption pursuant to face value	Existing Face Value	750000	250000	500000	09-Jun-25	24-Jun-25

Thanking You,

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

Brijbala Batwal
Company Secretary
FCS: 5220