

6<sup>th</sup> June, 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 Unsecured Subordinated Redeemable Non-Convertible Debentures issued by the Company**

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on Public Issue of 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	Details	Details
1	ISIN	INE774D08LT8 (Series 3A)	INE774D08LU6 (Series 3B)	INE774D08LZ5 (Series 6A)	INE774D08MA6 (Series 6B)
2	Issue size (Rs.)	90,00,000	24,73,49,000	27,83,00,000	8,52,33,08,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS) *	1,74,150	51,26,864	2,38,83,630	74,85,58,828
4	Frequency - quarterly/ monthly/annually	Quarterly	Quarterly	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date (DD/MM/YYYY)	22/05/2025	22/05/2025	22/05/2025	22/05/2025
8	Due date for interest payment (DD/MM/YYYY)	06/06/2025	06/06/2025	06/06/2025	06/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	06/06/2025	06/06/2025	06/06/2025	06/06/2025
10	Amount of interest paid (Rs.) (Net of TDS) *	1,74,150	51,26,864	2,38,83,630	74,85,58,828
11	Date of last interest payment (DD/MM/YYYY)	06/03/2025	06/03/2025	06/06/2024	06/06/2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

*\*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.*

Total TDS Amount deducted:	INE774D08L T8	INE774D08 LU6	INE774D0 8LZ5	INE774D08 MA6
	Rs. 19,351/-	Rs. 3,09,780/-	Rs. 6,06,770/-	Rs.1,85,38,892/-

Thanking you,

For **Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS: 5220