

11th June 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 July 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD DATE	ORIGINAL DUE & PAYMENT DATE
973294	AAA2021	INE774D08MT6	Interest	20-Jun-25	05-Jul-25
974060	AAA2022	INE774D08MV2	Interest	06-Jul-25	21-Jul-25
973737	AA2022	INE774D07UH6	Interest & Redemption	13-Jul-25	28-Jul-25

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

Brijbala Batwal
Company Secretary
FCS: 5220