

Mahindra & Mahindra Financial Services Ltd. Mahindra Towers, 3rd Floor, Dr. G. M. Bhosale Marg,

Dr. G. M. Bhosale Marg, Worli, Mumbai 400 018 India

Tel: +91 22 66526000



04th 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 on Revised ISIN.

This is with reference to the 9th May, 2025 intimation of record dates for payment of interest that is due in the month of June 2025 on the Non-Convertible Debentures issued by the Company. Please take note of the revised ISIN on account of the conversion of partly paid NCD to fully paid NCD on 29th May 2025.

SCRIP	SERIES_I	ISIN NO(OLD)	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL	PAYMENT
CODE	D		(REVISED)			DUE_DT	DT*
974798	AK2023	INE774D07UY1	INE774D07VK8	Interest	12-Jun-25	27-Jun-25	27-Jun-25

Intimation of conversion of said Partly paid NCDs to Fully paid up NCDs made on 2nd June 2025 under the given link: https://www.bseindia.com/xml-data/corpfiling/AttachLive/2d1354d4-b5e8-40f8-93be-06926cbfa31f.pdf

For Mahindra & Mahindra Financial Services Limited,

Brijbala Batwal Company Secretary

FCS: 5220