

27<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 Maturity amount & Interest Payment on Secured Redeemable Non-Convertible Debentures issued by the Company (INE774D07MM3) (Series BR2015)**

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In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the maturity amount, and interest @ 8.95% p.a. on 150 privately placed Secured Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 each, issued by the Company, has been duly paid to the respective debenture holders as per the record date.

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

b. Details of interest payments:

| Sl. No. | Particulars                                   | Details      |
|---------|-----------------------------------------------|--------------|
| 1       | ISIN                                          | INE774D07MM3 |
| 2       | Issue size (Rs.)                              | 15,00,00,000 |
| 3       | Interest Amount to be paid on due date (Rs.)  | 1,32,77,877  |
| 4       | Frequency - quarterly/ monthly/annually       | Annually     |
| 5       | Change in frequency of payment (if any)       | NA           |
| 6       | Details of such change                        | NA           |
| 7       | Interest payment record date (DD/MM/YYYY)     | 12/06/2025   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/06/2025   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27/06/2025   |
| 10      | Amount of interest paid (Rs.)                 | 1,32,77,877  |
| 11      | Date of last interest payment (DD/MM/YYYY)    | 01/07/2024   |
| 12      | Reason for non-payment/ delay in payment      | NA           |

c. Details of redemption payments:

| Sl. No. | Particulars                                                                                             | Details      |
|---------|---------------------------------------------------------------------------------------------------------|--------------|
| 1       | ISIN                                                                                                    | INE774D07MM3 |
| 2       | Type of redemption (full/ partial)                                                                      | Full         |
| 3       | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | NA           |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | NA           |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity     |
| 6       | Redemption date due to put option (if any)                                                              | NA           |
| 7       | Redemption date due to call option (if any)                                                             | NA           |
| 8       | Quantity redeemed (no. of NCDs)                                                                         | 150          |
| 9       | Due date for redemption/ maturity (DD/MM/YYYY)                                                          | 27/06/2025   |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 27/06/2025   |
| 11      | Amount redeemed (Rs.)                                                                                   | 15,00,00,000 |
| 12      | Outstanding amount (Rs.)                                                                                | NIL          |
| 13      | Date of last Interest payment (DD/MM/YYYY)                                                              | 01/07/2024   |

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220