

3rd July 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 August 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
958912	AH2019	INE774D07TG0	Interest	24-Jul-25	08-Aug-25	08-Aug-25
952600	CCC2015	INE774D08LM3	Interest & Redemption	30-Jul-25	14-Aug-25	14-Aug-25
952610	DDD2015	INE774D08LN1	Interest & Redemption	06-Aug-25	21-Aug-25	21-Aug-25
974137	AF2022	INE774D07UM6	Interest	15-Aug-25	30-Aug-25	30-Aug-25

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

Brijbala Batwal
Company Secretary
FCS: 5220