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08<sup>th</sup> August 2025

To,  
The Manager-Listing Department,  
National Stock Exchange of India Limited,  
"Exchange Plaza", 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400 051.

Dear Sir/Madam,

**Sub: Record date intimation with respect to redemption of listed Commercial Paper**

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As per SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024, please find below the intimation of record date with respect to redemption of listed Commercial Paper issued by Mahindra & Mahindra Financial Services Limited, which is due in the month of September 2025:

ISIN_NO	PURPOSE	RECORD_DT	DUE_DT
INE774D14SO2	Redemption	08-Sep-25	09-Sep-25
INE774D14SZ8	Redemption	18-Sep-25	19-Sep-25

Thanking You,

For **Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS: 5220