

08<sup>th</sup> August 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 September 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
935738	3A	INE774D08LT8	Interest	22-Aug-25	06-Sep-25	06-Sep-25
935740	3B	INE774D08LU6	Interest	22-Aug-25	06-Sep-25	06-Sep-25
975076	AM2023	INE774D07VD3	Interest	31-Aug-25	15-Sep-25	15-Sep-25
974993	AL2023	INE774D07VC5	Interest & Redemption	11-Sep-25	26-Sep-25	26-Sep-25
974235	AG2022	INE774D07UN4	Interest	12-Sep-25	27-Sep-25	29-Sep-25*

\*After considering holiday convention

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220