

05th September 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 October 2025 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
976083	BBB2024	INE774D08MX8	Interest	23-Sep-25	08-Oct-25	08-Oct-25
952855	CS2015	INE774D07NN9	Interest & Redemption	24-Sep-25	09-Oct-25	09-Oct-25
952914	EEE2015	INE774D08LO9	Interest & Redemption	12-Oct-25	27-Oct-25	27-Oct-25

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

Brijbala Batwal
Company Secretary
FCS: 5220