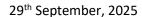


## Mahindra & Mahindra Financial Services Ltd.

Mahindra Towers, 3<sup>rd</sup> Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai - 400 018, India.

Tel: +91 22 66526000



To,
The General Manager,
Department of Corporate Services, **BSE Limited,**Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,

## Sub: Confirmation of Interest Payment on Non-Convertible Debentures issued by the Company (INE774D07UN4) (Series AG2022)

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 8% p.a. on 20,000 privately placed Secured, Redeemable Non - convertible Debentures ("NCDs") of the face value of Rs. 10,00,000/- each, issued by the Company, has been duly paid to the respective debenture holder as per the record date.

## a. Whether Interest payment made (yes/no): Yes

## b. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE774D07UN4
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,60,00,00,000
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)	12/09/2025
8	Due date for interest payment (DD/MM/YYYY)	27/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025*
10	Amount of interest paid (Rs.)	1,60,00,00,000
11	Date of last interest payment (DD/MM/YYYY)	27/09/2024
12	Reason for non-payment/ delay in payment	NA

<sup>\*</sup>After considering Bank holiday convention

Thanking you,

For Mahindra & Mahindra Financial Services Limited

**Brijbala Batwal** 

**Company Secretary** 

FCS: 5220