

05<sup>th</sup> June 2024

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 maturity on Non-Convertible Debentures**

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the intimation of record dates for payment of interest and maturity which is due in the month of July 2024, on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT_DT
952322	BR2015	INE774D07MM3	Interest	17-Jun-24	01-Jul-24	01-Jul-24
973294	AAA2021	INE774D08MT6	Interest	21-Jun-24	05-Jul-24	05-Jul-24
974060	AAA2022	INE774D08MV2	Interest	08-Jul-24	21-Jul-24	22-Jul-24
973332	AE2021	INE774D07UF0	Interest & Maturity	09-Jul-24	23-Jul-24	23-Jul-24
936038	IA	INE774D08MH1	Interest & Maturity	09-Jul-24	24-Jul-24	24-Jul-24
936040	IB	INE774D08MI9	Interest & Maturity	09-Jul-24	24-Jul-24	24-Jul-24

Thanking You,

For **Mahindra & Mahindra Financial Services Limited,****Brijbala Batwal**  
Company Secretary  
FCS: 5220