

2nd August 2024

To,
BSE Limited (Scrip Code: 532720)
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

National Stock Exchange of India Ltd. (Symbol: M&MFIN)
Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400 051

Dear Sir/Madam,

Sub: Mahindra & Mahindra Financial Services Limited - Updates for the month of July 2024

You are requested to take note of the following updates for the month of July 2024:

In July 2024, we estimate the overall disbursement at approximately Rs. 4,530 crores delivering a 3% Y-o-Y growth. The YTD July 2024 disbursement at about Rs. 17,270 crores, registered a growth of 5% Y-o-Y.

Business Assets at approximately Rs. 1,07,300 crores grew by ~5% over March 2024 and ~22% over July 2023.

The Collection Efficiency ("CE") was at 95% for July 2024 (against 96% for July 2023).

As of 31 July 2024, Stage-3 and Stage-2 assets have remained below 10% put together.

The Company continued to enjoy a comfortable liquidity position on its Balance Sheet, with a liquidity chest of over Rs. 7,600 crores.

Please note: Henceforth, the Company shall publish the updates at quarterly intervals, in line with the industry practice.

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

Brijbala Batwal
Company Secretary
FCS: 5220