## mahindra FINANCE

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 66526007/17

08<sup>th</sup> August, 2024

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 Secured Redeemable Non-Convertible Debentures issued by the Company (INE774D07TG0) (Series AH2019)

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 8.48% 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 holders as per the record date.

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

	b.	Details	of interest	payments:
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Sr. No.	Particulars	Details
1	ISIN	INE774D07TG0
2	Issue size (Rs.)	2000,00,000
3	Interest Amount to be paid on due date (Rs.)	1,69,60,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date (DD/MM/YYYY)	25/07/2024
8	Due date for interest payment (DD/MM/YYYY)	08/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	08/08/2024
10	Amount of interest paid (Rs.)	1,69,60,00,000
11	Date of last interest payment (DD/MM/YYYY)	08/08/2023
12	Reason for non-payment/ delay in payment	NA

Thanking you,

## For Mahindra & Mahindra Financial Services Limited

**Brijbala Batwal** Company Secretary FCS: 5220

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