

14th 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 Unsecured, Redeemable Non-Convertible Subordinated Debentures issued by the Company (INE774D08LM3) (Series CCC2015)

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 9% p.a. on 250 privately placed Unsecured, Rated, Listed, Redeemable Non-Convertible Subordinated 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:

Sr. No.	Particulars	Details
1	ISIN	INE774D08LM3
2	Issue size (Rs.)	25,00,00,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS)*	2,24,82,000
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)	31/07/2024
8	Due date for interest payment (DD/MM/YYYY)	14/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	14/08/2024
10	Amount of interest paid (Rs.) (Net of TDS)*	2,24,82,000
11	Date of last interest payment (DD/MM/YYYY)	14/08/2023
12	Reason for non-payment/ delay in payment	NA

*Note: Total TDS Amount deducted: Rs. 18,000/-***The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.*

Please acknowledge the receipt.

Thanking you,

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