

**6<sup>th</sup> September 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 Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures issued by the Company**

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest on Public Issue of Unsecured Subordinated Redeemable Non-Convertible Debentures of the face value of Rs. 1,000 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	Details
1	ISIN	INE774D08LT8 (Series 3A)	INE774D08LU6 (Series 3B)
2	Issue size (Rs.)	90,00,000	24,73,49,000
3	Interest Amount to be paid on due date (Rs.) *	1,74,150	49,10,042
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date (DD/MM/YYYY)	22/08/2024	22/08/2024
8	Due date for interest payment (DD/MM/YYYY)	06/09/2024	06/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	06/09/2024	06/09/2024
10	Amount of interest paid (Rs.) *	1,74,150	49,10,042
11	Date of last interest payment (DD/MM/YYYY)	06/06/2024	06/06/2024
12	Reason for non-payment/ delay in payment	NA	NA

Notes:

Total TDS Amount deducted:

INE774D08LT8

INE774D08LU6

Rs. 19,351/-

Rs. 5,26,606/-

\*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.

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220