

4th December 2024

To,
The Manager-Listing Department,
National Stock Exchange of India Limited ("NSE"),
"Exchange Plaza", 5th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.

Dear Sir/Madam,

Sub: Confirmation on fulfilment of payment obligations - Commercial Paper Maturity Proceeds (INE774D14SN4)

In compliance with clause 8.4 of Chapter XVII (Listing of Commercial Paper) forming part of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, and other applicable regulatory provisions, we hereby confirm that the maturity proceeds of Commercial Paper (INE774D14SN4) issued by the Company and listed on the Debt Segment of NSE has been paid in full to the respective Commercial Paper holder(s) as on the record date, through the Issuing and Paying Agent (IPA).

The details of the debt security are provided below:

Sl. No.	Particulars	Details
1	ISIN	INE774D14SN4
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then:	Not Applicable
	a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of CPs)	30,000
9	Due date for redemption/ maturity (DD/MM/YYYY)	04/12/2024
10	Actual date for redemption (DD/MM/YYYY)	04/12/2024
11	Amount redeemed (Rs.)	1500,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not applicable

Note: Face Value of the Commercial Paper ("CP") issued by the Company is Rs. 5,00,000/- per CP.

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