

27<sup>th</sup> January 2025

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 (INE774D07UH6) (Series AA2022)**

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest @ 6.25% p.a. on 3000 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 holder as per the record date.

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

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE774D07UH6
2	Issue size (Rs.)	300,00,00,000
3	Interest Amount to be paid on due date (Rs.) (Net of TDS)*	16,87,50,000
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)	12/01/2025
8	Due date for interest payment (DD/MM/YYYY)	27/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/01/2025
10	Amount of interest paid (Rs.) (Net of TDS)*	16,87,50,000
11	Date of last interest payment (DD/MM/YYYY)	29/01/2024
12	Reason for non-payment/ delay in payment	NA

Note: Total TDS Amount deducted: Rs. 1,87,50,000/-

\*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.

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220