## 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 66526000

05<sup>th</sup> February 2025

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

Dear Sir/Madam,

## Sub: Record date intimation with respect to redemption of listed Commercial Paper

As per SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024, please find below the intimation of record date with respect to redemption of listed Commercial Paper issued by Mahindra & Mahindra Financial Services Limited, which is due in the month of March 2025:

ISIN_NO	PURPOSE	RECORD_DT	DUE_DT
INE774D14SV7	Redemption	7-Mar-25	10-Mar-25
INE774D14SD5	Redemption	11-Mar-25	12-Mar-25
INE774D14SW5	Redemption	20-Mar-25	21-Mar-25

Thanking You,

For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal Company Secretary FCS: 5220