

5<sup>th</sup> March 2025

To,  
The General Manager  
Department of Corporate Services,  
BSE Limited, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,


**Sub: Record date intimation for payment of interest and redemption on Non-Convertible Debentures**

In compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Regulation 23(7)(b) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021 for fixation of record date at fifteen days prior to the due date of payment, , please find below the intimation of record dates for payments of interest and redemption which is due in the month of April 2025 on the Non-Convertible Debentures (“NCDs”) issued by the Company:

SR.NO.	SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_D T	ORIGINAL DUE_DT	PAYMEN T DT*
1	936042	IIA	INE774D08MJ7	Interest	17-Mar-25	01-Apr-25	02-Apr-25
2	936044	IIB	INE774D08MK5	Interest	17-Mar-25	01-Apr-25	02-Apr-25
3	936046	IIIA	INE774D08ML3	Interest	17-Mar-25	01-Apr-25	02-Apr-25
4	936048	IIIB	INE774D08MM1	Interest	17-Mar-25	01-Apr-25	02-Apr-25
5	936410	III – Cat I & II	INE774D07SV1	Interest	17-Mar-25	01-Apr-25	02-Apr-25
6	936412	III – Cat III & IV	INE774D07SW9	Interest	17-Mar-25	01-Apr-25	02-Apr-25
7	936414	IV – Cat I & II	INE774D08MO7	Interest	17-Mar-25	01-Apr-25	02-Apr-25
8	936416	IV – Cat III & IV	INE774D08MP4	Interest	17-Mar-25	01-Apr-25	02-Apr-25
9	957877	AC2018	INE774D08MU4	Interest	04-Apr-25	19-Apr-25	19-Apr-25
10	952050	AT2015	INE774D07LO1	Interest & Redemption	07-Apr-25	22-Apr-25	22-Apr-25
11	974799	AH2023	INE774D07VB7	Interest & Redemption	10-Apr-25	25-Apr-25	25-Apr-25
12	974796	AI2023	INE774D07UZ8	Interest	12-Apr-25	27-Apr-25	28-Apr-25

Note: Sr. No. 1 to 8 pertains to NCDs issued via public issue

\*Payment date is the date after considering the holiday convention if any.



Thanking You,

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

**Brijbala Batwal**  
Company Secretary  
FCS: 5220