

A short red diagonal line.

30th September 2025

National Stock Exchange of India Ltd., (Symbol: M&MFIN)
Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai — 400 051

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Statement

In compliance with Chapter XVII (Listing of Commercial Paper), Para 9 of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the Asset Liability Management (ALM) Statement of the Company as on 31st August 2025, as submitted to the Reserve Bank of India.

Kindly take the same on record.

Thanking you,
For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal
Company Secretary
FCS: 5220
Enclosure: As above

Table 3. Statement of Structural Issues

[illegible]

[illegible]