

04th December 2025

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

Dear Sir/Madam,

Sub: Record date intimation for maturity of listed Commercial Papers

As per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and NSE FAQs on Listing of Commercial Papers, please find below the intimation of record date with respect to redemption of listed Commercial Paper issued by the Company which is due in the month of January 2026:

ISIN_NO	PURPOSE	RECORD_DT	DUE_DT
INE774D14TF8	Redemption	21-Jan-2026	22-Jan-2026

Thanking You,

For **Mahindra & Mahindra Financial Services Limited**

Brijbala Batwal
Company Secretary
FCS : 5220