

04th December 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 payment of interest and redemption which is due in the month of January 2026 on the Non-Convertible Debentures issued by the Company:

SCRIP CODE	SERIES_ID	ISIN NO	PURPOSE	RECORD_DT	ORIGINAL DUE_DT	PAYMENT DT
974546	AA2023	INE774D07UR5	Interest & Redemption	31-Dec-25	15-Jan-26	15-Jan-26
975328	AAA2024	INE774D08MW0	Interest	1-Jan-26	16-Jan-26	16-Jan-26
975350	AA2024	INE774D07VE1	Interest	14-Jan-26	29-Jan-26	29-Jan-26

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

Brijbala Batwal
Company Secretary
FCS: 5220