

06<sup>th</sup> January 2026

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 Papers**

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As per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> 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 Papers issued by the Company which is due in the month of February 2026:

| ISIN_NO      | PURPOSE    | RECORD_DT   | DUE_DT      |
|--------------|------------|-------------|-------------|
| INE774D14TG6 | Redemption | 12-Feb-2026 | 13-Feb-2026 |

Thanking You,

For **Mahindra & Mahindra Financial Services Limited**

**Brijbala Batwal**  
Company Secretary  
FCS : 5220