

02nd April 2026

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

Dear Sir/Madam,

Sub: Confirmation of Interest Payments on Public issue of Non-Convertible Debentures issued by the Company

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the interest payments on public issue of Secured Non-Convertible Debentures / Unsecured Subordinated Redeemable Non-Convertible Debentures of the face value of Rs. 1,000 each, issued by the Company, has been duly paid to the respective debenture holders as per the record date.

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details – IIA	Details - IIB
1.	ISIN	INE774D08MJ7	INE774D08MK5
2.	Issue size (Rs.)	22,00,000	4,47,02,46,000
3.	Interest Amount to be paid on due date -Net of TDS(Rs.)*	1,56,420	34,89,82,893
4.	Frequency - quarterly/ monthly/Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	17-03-2026	17-03-2026
8.	Due date for interest payment (DD/MM/YYYY)	01-04-2026	01-04-2026
9.	Actual date for interest payment (DD/MM/YYYY)#	02-04-2026	02-04-2026
10.	Amount of interest paid -Net of TDS (Rs.)*	1,56,420	34,89,82,893
11.	Date of last interest payment (DD/MM/YYYY)	02-04-2025	02-04-2025
12.	Reason for non-payment/ delay in payment	NA	NA

after considering holiday convention

*Total TDS Amount deducted:

INE774D08MJ7	17,380
INE774D08MK5	86,36,787

The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details - IIIA	Details - IIIB
1.	ISIN	INE774D08ML3	INE774D08MM1
2.	Issue size (Rs.)	1,12,00,000	642,84,43,000
3.	Interest Amount to be paid on due date -Net of TDS(Rs.)*	8,01,360	51,02,24,974
4.	Frequency - quarterly/ monthly/Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	17-03-2026	17-03-2026
8.	Due date for interest payment (DD/MM/YYYY)	01-04-2026	01-04-2026
9.	Actual date for interest payment (DD/MM/YYYY)#	02-04-2026	02-04-2026
10.	Amount of interest paid -Net of TDS (Rs.)*	8,01,360	51,02,24,974
11.	Date of last interest payment (DD/MM/YYYY)	02-04-2025	02-04-2025
12.	Reason for non-payment/ delay in payment	NA	NA

after considering holiday convention

*Total TDS Amount deducted:

INE774D08ML3	89,040
INE774D08MM1	72,64,804

The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details III- Cat I & II	Details III- Cat III & IV
1.	ISIN	INE774D07SV1	INE774D07SW9
2.	Issue size (Rs.)	17,54,80,000	8,51,60,50,000
3.	Interest Amount to be paid on due date -Net of TDS(Rs.)*	1,58,51,125	76,48,60,288
4.	Frequency - quarterly/ monthly/Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	17-03-2026	17-03-2026

8.	Due date for interest payment (DD/MM/YYYY)	01-04-2026	01-04-2026
9.	Actual date for interest payment (DD/MM/YYYY)#	02-04-2026	02-04-2026
10.	Amount of interest paid -Net of TDS (Rs.)*	1,58,51,125	76,48,60,288
11.	Date of last interest payment (DD/MM/YYYY)	02-04-2025	02-04-2025
12.	Reason for non-payment/ delay in payment	NA	NA

after considering holiday convention

*Total TDS Amount deducted:

INE774D07SV1	2,93,035
INE774D07SW9	2,71,32,362

The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details IV- Cat I & II	Details IV- Cat III & IV
1.	ISIN	INE774D08MO7	INE774D08MP4
2.	Issue size (Rs.)	50,00,000	3,36,37,23,000
3.	Interest Amount to be paid on due date -Net of TDS(Rs.)*	4,44,125	31,17,09,189
4.	Frequency - quarterly/ monthly/Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	17-03-2026	17-03-2026
8.	Due date for interest payment (DD/MM/YYYY)	01-04-2026	01-04-2026
9.	Actual date for interest payment (DD/MM/YYYY)#	02-04-2026	02-04-2026
10.	Amount of interest paid -Net of TDS (Rs.)*	4,44,125	31,17,09,189
11.	Date of last interest payment (DD/MM/YYYY)	02-04-2025	02-04-2025
12.	Reason for non-payment/ delay in payment	NA	NA

after considering holiday convention

*Total TDS Amount deducted:

INE774D08MO7	23,375
INE774D08MP4	78,44,496

The interest payment is made net of TDS to certain Debenture holders, as applicable. The TDS amount deducted shall be deposited with the Central Government in accordance with the Income Tax Act, 1961.



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

Brijbala Batwal
Company Secretary
FCS: 5220