

13th April 2026

To,
The Secretary
BSE Limited(Scrip Code: 532720),
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Half yearly submission of ISIN data pertaining to privately placed Non-Convertible Debentures issued by the Company

In compliance with Regulation 9.1(a) of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find attached the details of privately placed Secured/Unsecured, Listed Non-Convertible Redeemable Debentures, and Listed Unsecured Subordinated Redeemable Non-Convertible Debentures outstanding as on 31st March 2026, in the prescribed format in **Annexure A**.

Kindly take the same on record

For **Mahindra & Mahindra Financial Services Ltd.**,

Brijbala Batwal
Company Secretary

Encl: Annexure A

Annexure A
Statement of outstanding Privately placed secured/unsecured, listed Non-Convertible Redeemable
Debentures outstanding as on 31st March 2026

Sr. No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (In Rs.)	Amount outstanding (In Rs.)
1	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	19-Apr-18	19-Apr-33	8.53% p.a.	Annually	Partly paid: 1000 crores issue size,20 % FV 19.04.18, 20%FV 19.04.19, 20% 17.04.20,20% 19.04.21, 20% FV 19.04.22	2,00,00,00,000	2,00,00,00,000
2	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	22-Apr-19	19-Apr-33	8.53% p.a.	Annually	Partly paid: 1000 crores issue size,20 % FV 19.04.18, 20%FV 19.04.19, 20% 17.04.20,20% 19.04.21, 20% FV 19.04.22	2,00,00,00,000	2,00,00,00,000
3	Mahindra & Mahindra Financial Services Limited	INE774D07TG0	08-Aug-19	08-Aug-29	8.48% p.a.	Annually		20,00,00,00,000	20,00,00,00,000
4	Mahindra & Mahindra Financial Services Limited	INE774D07TM8	05-Mar-20	05-Mar-30	7.75% p.a.	Annually		77,50,00,00,000	77,50,00,00,000
5	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	17-Apr-20	19-Apr-33	8.53% p.a.	Annually	Partly paid: 1000 crores issue size,20 % FV 19.04.18, 20%FV 19.04.19, 20% 17.04.20,20% 19.04.21, 20% FV 19.04.22	2,00,00,00,000	2,00,00,00,000
6	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	19-Apr-21	19-Apr-33	8.53% p.a.	Annually	Partly paid: 1000 crores issue size,20 % FV 19.04.18, 20%FV 19.04.19, 20% 17.04.20,20% 19.04.21, 20% FV 19.04.22	2,00,00,00,000	2,00,00,00,000
7	Mahindra & Mahindra Financial Services Limited	INE774D07UD5	24-Jun-21	24-Jun-26	6.35% p.a.	Annually & On dates	Redemption of 25% of the face value each on 24 Dec 2024, 24 Jun 2025, 24 Dec 2025 & 24 Jun 2026	2,25,00,00,000	56,25,00,000

8	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	17-Nov-21	17-Nov-31	7.45% p.a.	Annually		3,75,00,00,000	3,75,00,00,000
9	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	17-Dec-21	17-Nov-31	7.45% p.a.	Annually	Issued at discount, XIRR- 7.45% (Additional Issuance)	2,75,50,00,000	2,75,50,00,000
10	Mahindra & Mahindra Financial Services Limited	INE774D07UG8	28-Mar-22	17-Nov-31	7.45% p.a.	Annually	Issued at discount, XIRR- 7.51% (Additional Issuance)	2,50,00,00,000	2,50,00,00,000
11	Mahindra & Mahindra Financial Services Limited	INE774D08MU4	19-Apr-22	19-Apr-33	8.53% p.a.	Annually	Partly paid: 1000 crores issue size, 20% FV 19.04.18, 20%FV 19.04.19, 20% 17.04.20, 20% 19.04.21, 20% FV 19.04.22	2,00,00,00,000	2,00,00,00,000
12	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	30-Aug-22	30-Aug-27	7.90% p.a.	Annually		7,50,00,00,000	7,50,00,00,000
13	Mahindra & Mahindra Financial Services Limited	INE774D07UN4	27-Sep-22	27-Sep-32	8.00% p.a.	Annually		20,00,00,00,000	20,00,00,00,000
14	Mahindra & Mahindra Financial Services Limited	INE774D07VI2	29-Mar-23	29-Mar-28	8.25% p.a.	Annually	Converted from partly paid to Fully paid debenture on 17th February 2025	11,25,00,00,000	11,25,00,00,000
15	Mahindra & Mahindra Financial Services Limited	INE774D07VM4	29-Mar-23	28-Mar-28	8.25% p.a.	Annually	Converted from partly paid to Fully paid debenture on 13th November 2025	11,25,00,00,000	11,25,00,00,000
16	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	21-Apr-23	21-May-26	8.10% p.a.	Annually & On dates	21st May every year and on Maturity	6,82,00,00,000	6,82,00,00,000
17	Mahindra & Mahindra Financial Services Limited	INE774D07VJ0	27-Apr-23	27-Apr-27	8.00% p.a.	Annually	Converted 62250 debentures from partly paid to Fully paid debenture on 4th April 2025 and 42,750 debentures was mandatorily redeemed on 25th April 2025.	10,50,00,00,000	6,22,50,00,000

18	Mahindra & Mahindra Financial Services Limited	INE774D07VK8	27-Apr-23	25-Jun-27	8.00% p.a.	Annually	Converted from partly paid to Fully paid debenture on 29th May 2025	10,50,00,00,000	10,50,00,00,000
19	Mahindra & Mahindra Financial Services Limited	INE774D07UX3	27-Jul-23	21-May-26	8.10% p.a.	Annually & On dates	Issued at premium, XIRR- 7.97% (Additional Issuance)	3,45,00,00,000	3,45,00,00,000
20	Mahindra & Mahindra Financial Services Limited	INE774D07VD3	15-Sep-23	15-Sep-26	7.99% p.a.	Annually		3,45,00,00,000	3,45,00,00,000
21	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	29-Jan-24	25-Mar-27	8.25% p.a.	Annually		8,68,00,00,000	8,68,00,00,000
22	Mahindra & Mahindra Financial Services Limited	INE774D07VE1	14-Mar-24	25-Mar-27	8.25% p.a.	Annually	Issued at discount, XIRR- 8.28% (Additional Issuance)	10,00,00,00,000	10,00,00,00,000
23	Mahindra & Mahindra Financial Services Limited	INE774D07VF8	31-May-24	31-May-29	8.18% p.a.	Annually	The Put option on 19th September 2025 was not exercised by the debenture-holders.	22,75,00,00,000	22,75,00,00,000
24	Mahindra & Mahindra Financial Services Limited	INE774D07UM6	02-Aug-24	30-Aug-27	7.90% p.a.	Annually	Issued at discount, XIRR- 8.10% (Additional Issuance)	3,56,00,00,000	3,56,00,00,000
25	Mahindra & Mahindra Financial Services Limited	INE774D07VG6	26-Sep-24	24-Dec-27	8.01% p.a.	Annually	Issued at par and premium (multiple pricing)	12,50,00,00,000	12,50,00,00,000
26	Mahindra & Mahindra Financial Services Limited	INE774D07VH4	03-Feb-25	28-Apr-28	7.8863% p.a.	Annually		7,50,00,00,000	7,50,00,00,000
27	Mahindra & Mahindra Financial Services Limited	INE774D07VL6	15-Jul-25	29-Jun-27	7.05% p.a.	Annually		1,00,00,00,000	1,00,00,00,000
							TOTAL	1,92,74,00,00,000	1,86,77,75,00,000

**Statement of outstanding privately placed Unsecured Subordinated Redeemable Non-Convertible
Debentures outstanding as on 31st March 2026**

Sr. No	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (In Rs.)	Amount outstanding (In Rs.)
1	Mahindra & Mahindra Financial Services Limited	INE774D08MT6	05-Jul-21	04-Jul-31	7.35% p.a.	Annually	-	1,32,90,00,000	1,32,90,00,000
2	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	21-Jul-22	21-Jul-32	8.20% p.a.	Annually	-	80,00,00,000	80,00,00,000
3	Mahindra & Mahindra Financial Services Limited	INE774D08MV2	07-Sep-22	21-Jul-32	8.20% p.a.	Annually	Issued at premium, XIRR- 8.15% (Additional Issuance)	3,00,00,00,000	3,00,00,00,000
4	Mahindra & Mahindra Financial Services Limited	INE774D08MW0	16-Jan-24	16-Jan-34	8.35% p.a.	Annually	-	3,00,00,00,000	3,00,00,00,000
5	Mahindra & Mahindra Financial Services Limited	INE774D08MW0	01-Mar-24	16-Jan-34	8.35% p.a.	Annually	Issued at premium, XIRR- 8.28% (Additional Issuance)	4,00,00,00,000	4,00,00,00,000
6	Mahindra & Mahindra Financial Services Limited	INE774D08MX8	08-Oct-24	06-Oct-34	8.24% p.a.	Annually	-	7,50,00,00,000	7,50,00,00,000
7	Mahindra & Mahindra Financial Services Limited	INE774D08MX8	24-Jan-25	06-Oct-34	8.24% p.a.	Annually	Issued at discount, XIRR- 8.27% (Additional Issuance)	2,50,00,00,000	2,50,00,00,000
8	Mahindra & Mahindra Financial Services Limited	INE774D08MY6	27-Feb-25	27-Feb-35	8.30% p.a.	Annually	-	5,00,00,00,000	5,00,00,00,000
							TOTAL	27,12,90,00,000	27,12,90,00,000

Note: Axis Trustee Services Limited is the Debenture Trustee for the above ISINs.