

18<sup>th</sup> November 2020

To,  
The Secretary  
**BSE Limited,**  
Mumbai

Dear Sir/Madam,

**Sub: Confirmation of Principal & Interest Payment**

We hereby confirm that the principal & interest on the Non-Convertible Debentures issued by Mahindra & Mahindra Financial Services Limited has been duly paid to the respective debenture holder as per the record date.  
The details of the debt security are provided below:

SERIES_ID	SCRIP_CODE	ISIN_NO	RECORD_DT	DUE_DT	PAYMENT_DT	RATING	PURPOSE
AJ2019	Unlisted	INE774D07TI6	04-Nov-20	18-Nov-20	18-Nov-20	India Rating	Maturity

Please acknowledge the receipt.

Thanking You,

Yours faithfully,  
For **MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.,**



**Dinesh Prajapati**  
**Head- Accounts, Treasury & Corporate Affairs**