## **Mahindra FINANCE**

11th January, 2021

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

Scrip Code: 532720

Mahindra & Mahindra Financial Services Ltd. Mahindra Towers, 4<sup>th</sup> Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai 400 018 India Tel: +91 22 66526000 Fax: +91 22 24984170 +91 22 24984171

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.

Scrip Code : M&MFIN

Dear Sirs,

## Sub: Certificate for the quarter ended 31<sup>st</sup> December, 2020 pursuant to the SEBI Circular on Framework for Listing of Commercial Paper dated 22<sup>nd</sup> October, 2019

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22<sup>nd</sup> October, 2019, it is hereby certified that:

- The proceeds of the Commercial Papers issued by the Company during the quarter ended 31<sup>st</sup> December, 2020 were used for the purposes of onward lending/financing, refinancing the existing indebtedness of the Company, Operating Expenses and working capital requirements as disclosed in the Listing Document(s); and
- 2) The other listing conditions as specified under Annexure I of the aforesaid Circular and amendments thereof have been duly adhered to.

This intimation is also being uploaded on the Company's website at <u>https://www.mahindrafinance.com</u>.

Kindly take the same on record.

Thanking you,

Yours Faithfully, Mahindra & Mahindra Financial Services Limited

Ramesh Iyer Vice-Chairman & Managing Director

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