

# Mahindra FINANCE

**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 66526007/17  
Fax: +91 22 24953608

17<sup>th</sup> January, 2018

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

Dear Sir/Madam,

## Sub: Confirmation of Interest Payment

We hereby confirm that the 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
AC2014	949822	INE774D07JU2	03-Jan-18	17-Jan-18	17-Jan-18	CRISIL Rating	INTEREST
AE2017	955576	INE774D07QM4	03-Jan-18	17-Jan-18	17-Jan-18	INDIA Rating	INTEREST
ZZZ	948778	INE774D08LC4	03-Jan-18	17-Jan-18	17-Jan-18	INDIA Rating & CRISIL Rating	INTEREST

Please acknowledge the receipt.

Thanking You,

Yours faithfully,

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

  
**AUTHORISED SIGNATORY**

Regd. Office: Gateway Building, Apollo Bunder, Mumbai 400 001 India  
Tel: +91 22 2202 1031 | Fax: +91 22 2287 5485 | [www.mahindrafinance.com](http://www.mahindrafinance.com)  
CIN - L65921MH1991PLC059642

**Mahindra FINANCE**