

03rd September, 2026

To,
The Manager-Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza", 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051.

Dear Sir/Madam,

Sub: Record date intimation with respect to redemption of listed Commercial Paper

As per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and FAQs for Listing of Commercial Paper, please find below the intimation of record date with respect to redemption of listed Commercial Paper issued by the Company, which is due in the month of October 2026:

ISIN NO	PURPOSE	RECORD_DT	DUE_DT
INE774D14TT9	Redemption	29-Oct-26	30-Oct-26

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

Brijbala Batwal
Company Secretary
FCS: 5220