

Tel: +91 22 66526000

12<sup>th</sup> June 2026

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

Dear Sir/Madam,

**Sub: Confirmation on fulfilment of payment obligations - Commercial Paper Maturity Proceeds (INE774D14TQ5)**

In compliance with clause 8 of Chapter XVII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 - Listing of Commercial Paper, and other applicable regulatory provisions, we hereby confirm that the maturity proceeds of Commercial Paper (INE774D14TQ5) issued by the Company and listed on the Debt Segment of NSE has been paid in full to the respective Commercial Paper holders as on the record date, through the Issuing and Paying Agent (IPA).

The details of the debt security are provided below:

| Sl. No. | Particulars                                                                                             | Details         |
|---------|---------------------------------------------------------------------------------------------------------|-----------------|
| 1       | ISIN                                                                                                    | INE774D14TQ5    |
| 2       | Type of redemption (full/ partial)                                                                      | Full            |
| 3       | If partial redemption, then:                                                                            | Not Applicable  |
|         | a. By face value redemption<br>b. By quantity redemption                                                | -               |
| 4       | If redemption is based on quantity, specify, whether on:                                                | Not Applicable  |
|         | a. Lot basis<br>b. Pro-rata basis                                                                       | -               |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity        |
| 6       | Redemption date due to put option (if any)                                                              | Not Applicable  |
| 7       | Redemption date due to call option (if any)                                                             | Not Applicable  |
| 8       | Quantity redeemed (no. of CPs)                                                                          | 2,000           |
| 9       | Due date for redemption/ maturity (DD/MM/YYYY)                                                          | 12/06/2026      |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 12/06/2026      |
| 11      | Amount redeemed (Rs.)                                                                                   | 100,00,00,000/- |
| 12      | Outstanding amount (Rs.)                                                                                | Nil             |
| 13      | Date of last Interest payment                                                                           | Not applicable  |

Note: Face Value of the Commercial Paper ("CP") issued by the Company is Rs. 5,00,000/- per CP

Thanking You.

For **Mahindra & Mahindra Financial Services Limited****Brijbala Batwal**  
Company Secretary  
FCS: 5220