

Date: 05<sup>th</sup> July 2023

To,  
The Secretary,  
The BSE Limited, Mumbai  
1st Floor, P.J.Towers,  
Dalal Street,  
Mumbai - 400 001

*CP Details from 1<sup>st</sup> Apr 23 to 30<sup>th</sup> June 23 -*

<i>REF NO</i>	<i>ISIN</i>	<i>Maturity Value (Rs in Crs)</i>	<i>Units</i>	<i>Value Date</i>	<i>Maturity date of CP</i>	<i>Listed/ Unlisted</i>	<i>Exchange</i>
HDFC146	INE950O14BP8	200.00	4000	22-May-23	15-Feb-24	Listed	BSE

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

1. The CP was issued for the purpose of onward lending, financing, refinancing the existing indebtedness of the company, operating expenses & for working capital and the CP proceeds are used for the disclosed purpose.
2. The other listing conditions as specified under Chapter XVII - Listing of Commercial Paper of circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10 2021 and amendments thereof have been adequately adhered to.

For Mahindra Rural Housing Finance Ltd.

Dharmesh Vakharia  
Chief Financial Officer