

Date: 06th Jan 2023

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

CP Details from 1st Oct 22 to 31st Dec 22 - (Not applicable as CP not issued during the reporting period)

<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>
NA	NA	NA	NA	NA	NA	NA	NA

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. (Not applicable as CP not issued during the reporting period).
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