

Date: 08th Jan 2024

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

CP Details from 1st Oct 23 to 31st Dec 23 –

REF NO	ISIN	Maturity Value (Rs in Crs)	Units	Value Date	Maturity date of CP	Listed/ Unlisted	Exchange
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