mahindra Home FINANCE

Mahindra Rural Housing Finance Ltd.
Unit No. 203, Amiti Building
Piramal Agastya Corporate Park,
Opposite Fire Brigade Station,
Kamani Junction L.B.S. Main Road
Kurla (West) Mumbai 400 070 India
Tel: +91 22 6292 9800

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

Email: investorhelpline.mrhfl@mahindra.com