

Date: 10<sup>th</sup> Apr 2024

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

**CP Details from 1<sup>st</sup> Jan 24 to 31<sup>st</sup> Mar 24 –**

<b>REF NO</b>	<b>ISIN</b>	<b>Maturity Value (Rs in Crs)</b>	<b>Units</b>	<b>Value Date</b>	<b>Maturity date of CP</b>	<b>Listed/ Unlisted</b>	<b>Exchange</b>
HDFC147	INE950O14BQ6	200.00	4000	11-Mar-24	11-Mar-25	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/POD1/P/CIR/2023/119 dated August 10 2021 and amendments thereof have been adequately adhered to.

For Mahindra Rural Housing Finance Ltd.

Mr. Dinesh Prajapati  
Chief Financial Officer