

11th Jan, 2023

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam,

Sub: Confirmation of Interest Payment

We hereby confirm that the interest on the Non Convertible Debentures (NCD) issued by Mahindra Rural Housing Finance Limited has been duly paid to the respective debenture holder as per the record date.

The details of the debt security are provided below:

Sl. No.	Particulars	Details
1	ISIN	INE950007388
2	Issue size	Rs.110 Crs
3	Interest Amount to be paid on due date	Rs.8,69,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28-Dec-22
8	Due date for interest payment (DD/MM/YYYY)	11-Jan-23
9	Actual date for interest payment (DD/MM/YYYY)	11-Jan-23
10	Amount of interest paid	Rs. 8,69,00,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Thanking You,

Yours faithfully,
For **Mahindra Rural Housing Finance Limited.**,**Authorised Signatory**