

20th Jan, 2023

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam,

Sub: Confirmation of Principal and Interest Payment

We hereby confirm that the principal and 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:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE950O07214
2	Issue size	Rs.25 Crs
3	Interest Amount to be paid on due date	Rs.2,03,87,672/-
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	06-01-2023
8	Due date for interest payment (DD/MM/YYYY)	20-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-01-2023
10	Amount of interest paid	Rs. 2,03,87,672/-
11	Date of last interest payment	24-01-2022
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE950O07214
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA

4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	MATURITY
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	20/01/2023
10	Actual date for redemption (DD/MM/YYYY)	20/01/2023
11	Amount redeemed	Rs.25 Crs
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	24/01/2022

Thanking You,

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

Authorised Signatory