

24th June, 2022

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam,

Sub: Details as per SEBI LODR regular 57 (4)
Period – July 22 to SEP 22

Payment date for the interest/principal payments due on the debt securities issued by Mahindra Rural Housing Finance Limited are provided below:

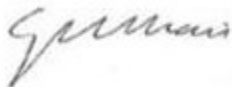
SERIES ID	ISSUE SIZE	ALLOTMENT DT	MATURITY DT	DUE DT	ISIN NO	DUE CATEGORY
MRHFL-AA2020	20,000	15-Jul-20	15-Jul-22	15-Jul-22	INE950007347	Principal + Interest
MRHFL-BB2020	20,000	15-Jul-20	14-Jul-23	15-Jul-22	INE950007354	Interest
SERIES MRHFL-CC2020	10,000	15-Jul-20	15-Jul-25	15-Jul-22	INE950007362	Interest
MRHFL-JJJ	2,500	25-Jul-16	24-Jul-26	25-Jul-22	INE950008097	Interest
MRHFL-AAA2018#	3,500.00	07-Aug-18	07-Aug-28	08-Aug-22	INE950008154	Interest
MRHFL-FF2017	12,000.00	11-Aug-17	22-Mar-23	11-Aug-22	INE950007198	Interest
MRHFL-DD2020U	18,500.00	13-Aug-20	12-Aug-22	12-Aug-22	INE950008170	Principal + Interest
MRHFL-EE2020	20,000.00	16-Sep-20	15-Sep-23	16-Sep-22	INE950007370	Interest
MRHFL-FF2020U	40,000.00	16-Sep-20	15-Sep-23	16-Sep-22	INE950008188	Interest
MRHFL-EE2021U	15,000.00	26-Jul-21	26-Sep-24	26-Sep-22	INE950008253	Interest

Captured next working day on account of public holiday

Please acknowledge the receipt.

Thanking You.

Yours faithfully,
For Mahindra Rural Housing Finance Limited.,



Authorized Signatory