

04th Apr, 2022

To,
The Secretary
BSE Limited,
Mumbai

Dear Sir/Madam,

Sub: Details as per SEBI LODR regular 57 (5)
Period – Jan 22 to Mar 22

a) Payment date for the interest/principal payments due on the non-convertible securities (NCDs) issued by Mahindra Rural Housing Finance Limited are provided below:

SERIES_ID	ISSUE_SIZE (in Lakhs)	ALLOTMENT _DATE	MATURITY _DATE	DUE_DATE	ISIN_NO	DUE_CATEGORY
MRHFL-AAA2019	10,000.00	21-Jan-20	21-Jan-30	21-Jan-22	INE950O08162	Interest
MRHFL-HH2017#	2,500.00	22-Jan-18	20-Jan-23	24-Jan-22	INE950O07214	Interest
MRHFL-GG2020U#	20,000.00	18-Mar-21	17-Mar-23	19-Mar-22	INE950O08204	Interest
MRHFL-LL2016#	1,000.00	27-Mar-17	26-Mar-27	28-Mar-22	INE950O07123	Interest

Captured next working day on account of public holiday

b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities (NCDs) at the end of the quarter - Nil

Please acknowledge the receipt.

Thanking You.

Yours faithfully,

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



Authorized Signatory

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