

15<sup>th</sup> Feb, 2024To,  
The Secretary  
BSE Limited,  
Mumbai

Dear Sir/Madam,

Sub: Confirmation of Commercial Paper Payment

We hereby confirm that the repayment on account of maturity on the Commercial Paper (CP) issued by Mahindra Rural Housing Finance Limited has been duly paid to the respective holder as per the record date.

The details of the CP are provided below:

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

Sl. No.	Particulars	Details
1	ISIN	NA
2	Issue size	NA
3	Interest Amount to be paid on due date	NA
4	Frequency - quarterly/ monthly/yearly	NA
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	NA
9	Actual date for interest payment (DD/MM/YYYY)	NA
10	Amount of interest paid	NA
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE950O14BP8
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	NA
	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 units)	4000
9	Due date for redemption/ maturity	15-02-2024
10	Actual date for redemption (DD/MM/YYYY)	15-02-2024
11	Amount redeemed	Rs.200 Crs
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	22-05-2023

Thanking You,

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