

30<sup>th</sup> Jan, 2024To,  
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:

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

Sl. No.	Particulars	Details
1	ISIN	INE950O07420
2	Issue size	Rs.300 Crs
3	Interest Amount to be paid on due date	Rs.24,60,00,000/-
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-01-2024
8	Due date for interest payment (DD/MM/YYYY)	30-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2024
10	Amount of interest paid	Rs. 24,60,00,000/- #
11	Date of last interest payment	30-01-2023*
12	Reason for non-payment/ delay in payment	NA

#Gross Interest Amount: Rs. 24,60,00,000/-

TDS Amount: NIL

Net Amount: Rs. 24,60,00,000/-

\* Being the first interest payment, have mentioned date of commencement as date of last interest payment in XML.

- SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613-Chapter III: If the maturity date falls on a holiday, redemption and accrued interest are payable on the immediately previous business day. If the interest payment date falls on a holiday, the payment may be made on the following working day.

## c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	NA	NA
2	Type of redemption (full/ partial)	NA	NA
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA	NA
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	NA	NA
10	Actual date for redemption (DD/MM/YYYY)	NA	NA
11	Amount redeemed	NA	NA
12	Outstanding amount (Rs.)	NA	NA
13	Date of last Interest payment	NA	NA

Thanking You,

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