## mahindra HOME FINANCE

Mahindra Rural Housing Finance Ltd. Sadhana House, 2nd Floor, 570 P. B. Marg, Worli, Mumbai 400 018 India 22

Tel: +91

66523500

Fax: +91 22 24972741

23<sup>rd</sup> June, 2023

To, The Secretary BSE Limited, Mumbai

Dear Sir/Madam,

Sub: Details as per SEBI LODR regular 57 (4) Period – July 23 to Sep 23

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_S IZE (In Lakhs)	NAME OF THE ISSUER	ISIN	DUE DATE	RECORD DATE	Purpose (Interest/ Redemptio n/ Call Put Option/ If any)
MRHFL- BB2020	20000.00	Mahindra Rural Housing Finance Limited	INE950007354	14-Jul-23	30-Jun-23	Redemption
MRHFL- CC2020	10000.00	Mahindra Rural Housing Finance Limited	INE950007362	15-Jul-23	01-Jul-23	Interest
MRHFL-JJJ	2500.00	Mahindra Rural Housing Finance Limited	INE950008097	25-Jul-23	11-Jul-23	Interest
MRHFL- AAA2018	3500.00	Mahindra Rural Housing Finance Limited	INE950008154	07-Aug-23	24-Jul-23	Interest
MRHFL- EE2020	20000.00	Mahindra Rural Housing Finance Limited	INE950007370	15-Sep-23	01-Sep-23	Redemption
MRHFL- FF2020U	40000.00	Mahindra Rural Housing Finance Limited	INE950008188	15-Sep-23	01-Sep-23	Redemption
MRHFL- EE2021U	15000.00	Mahindra Rural Housing Finance Limited	INE950008253	26-Sep-23	12-Sep-23	Interest
MRHFL- AA2022	10000.00	Mahindra Rural Housing Finance Limited	INE950007396	26-Sep-23	12-Sep-23	Interest

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Please acknowledge the receipt.

Thanking You.

Yours faithfully, For Mahindra Rural Housing Finance Limited.,

**Authorised Signatory**