

23<sup>rd</sup> Mar, 2023To,  
The Secretary  
BSE Limited,  
Mumbai

Dear Sir/Madam,

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

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

<b>SERIES_ID</b>	<b>ISSUE_SIZE (In Lakhs)</b>	<b>NAME OF THE ISSUER</b>	<b>ISIN</b>	<b>DUE DATE</b>	<b>RECORD DATE</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
MRHFL-BBB	2,500.00	Mahindra Rural Housing Finance Limited	INE950008014	02-May-23	18-Apr-23	Interest
MRHFL-DDD	1,500.00	Mahindra Rural Housing Finance Limited	INE950008030	02-May-23	18-Apr-23	Interest
MRHFL-EEE#	3,000.00	Mahindra Rural Housing Finance Limited	INE950008048	06-May-23	22-Apr-23	Interest
MRHFL-FFF	1,500.00	Mahindra Rural Housing Finance Limited	INE950008055	08-May-23	24-Apr-23	Interest
MRHFL-AAA2017	1,000.00	Mahindra Rural Housing Finance Limited	INE950008113	17-May-23	03-May-23	Interest
MRHFL-GGG	600.00	Mahindra Rural Housing Finance Limited	INE950008063	18-May-23	04-May-23	Interest
MRHFL-FF2018	16,000.00	Mahindra Rural Housing Finance Limited	INE950007297	18-May-23	04-May-23	Interest
MRHFL-BBB2017	1,000.00	Mahindra Rural Housing Finance Limited	INE950008121	19-May-23	05-May-23	Interest
MRHFL-AA2021U	2,500.00	Mahindra Rural Housing Finance Limited	INE950008212	19-May-23	05-May-23	Redemption
MRHFL-HHH	1,000.00	Mahindra Rural Housing Finance Limited	INE950008071	22-May-23	08-May-23	Interest
MRHFL-BB2017	6,000.00	Mahindra Rural Housing Finance Limited	INE950007156	26-May-23	12-May-23	Interest

MRHFL-CC2021U	42,500.00	Mahindra Rural Housing Finance Limited	INE950008220	26-May-23	12-May-23	Redemption
MRHFL-BB2021U#	25,000.00	Mahindra Rural Housing Finance Limited	INE950008238	29-May-23	15-May-23	Interest
MRHFL-III	400.00	Mahindra Rural Housing Finance Limited	INE950008089	30-May-23	16-May-23	Interest
MRHFL-CCC2017	2,500.00	Mahindra Rural Housing Finance Limited	INE950008139	30-May-23	16-May-23	Interest
MRHFL-AA2018	3,510.00	Mahindra Rural Housing Finance Limited	INE950007248	01-Jun-23	18-May-23	Interest
MRHFL-DDD2017	5,000.00	Mahindra Rural Housing Finance Limited	INE950008147	15-Jun-23	01-Jun-23	Interest
MRHFL-DD2021U	40,000.00	Mahindra Rural Housing Finance Limited	INE950008246	17-Jun-23	03-Jun-23	Interest
MRHFL-CC2018#	7,500.00	Mahindra Rural Housing Finance Limited	INE950007263	26-Jun-23	12-Jun-23	Interest
MRHFL-FF2018	16,000.00	Mahindra Rural Housing Finance Limited	INE950007297	29-Jun-23	15-Jun-23	Redemption

#Captured following working day on account of public holiday

**Please acknowledge the receipt.**

**Thanking You.**

Yours faithfully,

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

**Authorised Signatory**