

03<sup>rd</sup> Apr, 2023To,  
The Secretary  
BSE Limited,  
Mumbai

Dear Sir/Madam,

Sub: Details as per SEBI LODR regular 57 (5)  
Period – Jan 23 to Mar 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_SIZE	NAME OF THE ISSUER	ISIN	DUE DATE	DUE AMOUNT	RECORD DATE	Purpose (Interest/ Redemption / Call Put Option/ If any)	REASON FOR UNPAID (IF ANY)
MRHFL-FF2021	11,000.00	Mahindra Rural Housing Finance Limited	INE950007388	11-Jan-23	Rs.8,69,00,000	28-Dec-22	Interest	NA
MRHFL-HH2017	2,500.00	Mahindra Rural Housing Finance Limited	INE950007214	20-Jan-23	Rs.27,03,87,672	06-Jan-23	Redemption	NA
MRHFL-AAA2019	10,000.00	Mahindra Rural Housing Finance Limited	INE950008162	21-Jan-23	Rs.9,00,00,000	07-Jan-23	Interest	NA
MRHFL-GG2020U	20,000.00	Mahindra Rural Housing Finance Limited	INE950008204	17-Mar-23	Rs.213,66,24,658	03-Mar-23	Redemption	NA
MRHFL-FF2017	12,000.00	Mahindra Rural Housing Finance Limited	INE950007198	21-Mar-23*	Rs.125,73,32,385	07-Mar-23	Redemption	NA
MRHFL-LL2016	1,000.00	Mahindra Rural Housing Finance Limited	INE950007123	27-Mar-23	Rs.83,00,000	13-Mar-23	Interest	NA

\*Captured previous working day on account of public holiday

**Please acknowledge the receipt.****Thanking You.**

Yours faithfully,

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