

Mahindra Rural Housing Finance Ltd. Unit No. 203, Amiti Building Piramal Agastya Corporate Park, Opposite Fire Brigade Station, Kamani Junction L.B.S. Main Road Kurla (West) Mumbai 400 070 India Tel: +91 22 6292 9800

01st Apr, 2024

To, The Secretary BSE Limited, Mumbai

Dear Sir/Madam,

Sub: Record date / Payment Date of Listed Debt Securities

The record dates / payment date for the interest payments due on the debt securities issued by Mahindra Rural Housing Finance Limited are provided below:

SERIES_ID	DUE_DT	PURPOSE	RECORD_DT	SCRIP CODE	ISIN_NO	RATING
MRHFL-BBB	29-Apr-24	Interest	15-Apr-24	952105	INE950O08014	India Rating AA+/Stable CARE AAA/Stable
MRHFL-DDD	29-Apr-24	Interest	15-Apr-24	953907	INE950O08030	India Rating AA+/Stable CARE AAA/Stable
MRHFL-EEE	06-May-24	Interest	22-Apr-24	953906	INE950O08048	India Rating AA+/Stable
MRHFL-FFF	06-May-24	Interest	22-Apr-24	953904	INE950O08055	India Rating AA+/Stable CARE AAA/Stable
MRHFL-CC2023U	13-May-24	Interest	29-Apr-24	974834	INE950O08279	CRISIL AAA/Stable

Please acknowledge the receipt.

Thanking You.

Yours faithfully,

For Mahindra Rural Housing Finance Limited.,

**Authorised Signatory** 

Name: Mr. Prashant Gadkari Designation: Treasury Head