

Date: 8th Oct 2026

To,
The Secretary,
The BSE Limited, Mumbai
1st Floor, P.J.Towers,
Dalal Street,
Mumbai – 400 001

CP Details – Issued from 1st Jul 26 to 30th Sep 26 –

<i>REF NO</i>	<i>ISIN</i>	<i>Maturity Value (Rs in Crs)</i>	<i>Units</i>	<i>Value Date</i>	<i>Maturity date of CP</i>
HDFC160 & HDFC161	INE950O14CD2	200.00	4000	24-Aug-26	12-Feb-27

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

1. The CP was issued for the purpose of onward lending, financing, refinancing the existing indebtedness of the company, operating expenses & for working capital and the CP proceeds are used for the disclosed purpose.
2. The other listing conditions as specified under Chapter XVII - Listing of Commercial Paper of circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendments thereof have been adequately adhered to. (As amended from time to time)

For Mahindra Rural Housing Finance Ltd

**DINESH
DAYARAM
PRAJAPATI**

Digitally signed by DINESH
DAYARAM PRAJAPATI
Date: 2026.10.08 13:45:19
+05'30'

Mr. Dinesh Prajapati
Chief Financial Officer

Annexure 1

CP outstanding as on 30th Sep 2026.

<i>REF NO</i>	<i>ISIN</i>	<i>Maturity Value (Rs in Crs)</i>	<i>Units</i>	<i>Value Date</i>	<i>Maturity date of CP</i>
HDFC155	INE950O14BY0	100.00	2000	12-Dec-25	11-Dec-26
HDFC157	INE950O14CA8	200.00	4000	27-Jan-26	27-Jan-27
HDFC158	INE950O14CB6	250.00	5000	17-Mar-26	17-Mar-27
HDFC159	INE950O14CC4	250.00	5000	08-May-26	06-Nov-26
HDFC160 & HDFC161	INE950O14CD2	200.00	4000	24-Aug-26	12-Feb-27