

Mahindra & Mahindra Ltd.

Mahindra Towers, Dr. G. M. Bhosale Marg, Worli, Mumbai 400 018 India

> Tel: +91 22 2490 1441 Fax: +91 22 2490 0833 www.mahindra.com

REF: NS: SEC 23rd December, 2022

The Secretary **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001.

Dear Sirs,

Re: Intimation in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest payable on Privately Placed Non-Convertible Debentures during the quarter ending 31st March, 2023

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/000000103 dated 29th July, 2022, we wish to inform the details of Non-Convertible Debentures ("NCDs") issued on Private Placement basis for which interest shall be due and payable during the Fourth Quarter (January-March) of FY 23, as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call
				Put Option/ If any)
1	2	3	4	5
Mahindra & Mahindra	INE101A08070	15th March, 2023	22 nd February,	Annual Interest Payment
Limited			2023	

As the Debentures are held in electronic form, the interest will be payable to those Debenture-holders whose names appear as Beneficial Owner as at the end of business hours of the Record Date in the list of Beneficial Owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose.

Kindly acknowledge receipt.

Thanking You, Yours faithfully, For MAHINDRA AND MAHINDRA LIMITED

NARAYAN SHANKAR **COMPANY SECRETARY**

CC: Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29, Senapati

Bapat Marg, Dadar West, Mumbai-400028.

The Managing Director

National Securities Depository Limited 4th Floor, 'A' Wing, Trade World,

Kamala Mills Compound, Senapati Bapat Marg,

Lower Parel, Mumbai- 400 013.

The Managing Director Central Depository Services (India)

Limited, Marathon Futurex, A-Wing, 25th Floor, NM Joshi Marg,

Lower Parel, Mumbai-400 013.

KFin Technologies Limited

Unit: Mahindra & Mahindra Limited

Selenium, Tower B,

Plot number 31-32, Gachibowll Financial District, Nanakramguda, Hyderabad, Telangana - 500032.