

1st July, 2022

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

Dear Sirs,

Re: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest paid on Privately Placed Non-Convertible Debentures during the quarter ended 30th June, 2022

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has paid interest on Privately Placed Non-Convertible Debentures which were due in the First Quarter (April-June) of FY 23, as follows:

Particulars	Amount outstanding (Rs.)	ISIN	Interest Payment Due Date	Interest Paid on	Unpaid Interest/ Principal Obligation in relation to Non-Convertible Debentures, if any
M&M 6.65% NCDs 10,000 Debentures of Rs.10,00,000 each. (Scrip Code - 959445 & Scrip ID - 665MML23)	1000,00,00,000	INE101A08096	20 th April, 2022	20 th April, 2022	NIL
M&M 6.78% NCDs 10,000 Debentures of Rs.10,00,000 each. (Scrip Code - 959446 & Scrip ID - 678MML23)	1000,00,00,000	INE101A08104	25 th April, 2022	25 th April, 2022	NIL
M&M 6.19% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 959586 & Scrip ID - 619MML25)	500,00,00,000	INE101A08112	8 th June, 2022	8 th June, 2022	NIL

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.

Central Depository Services (India) Limited,
Marathon Futurex, A- Wing, 25th Floor, NM
Joshi Marg, Lower Parel, Mumbai- 400 013.

National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills
Compound, Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013.

KFin Technologies Limited, Unit: Mahindra &
Mahindra Limited, Selenium, Tower B,
Plot Number 31- 32, Gachibowli Financial District,
Nanakramguda, Hyderabad, Telangana - 500032.