

REF: NS: SEC
23rd September, 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 December, 2022

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/2022/0000000103 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 Third Quarter (October-December) 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 Limited	Nil*	Nil*	Nil*	Nil*

**Please note that there is no interest/principal which shall be due and payable with respect NCDs issued by Mahindra & Mahindra Limited during the quarter ending 31st December, 2022.*

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

The Managing Director
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, Gachibowll
Financial District, Nanakramguda,
Hyderabad, Telangana - 500032.