

REF: NS: SEC
3rd October, 2022

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

Dear Sirs,

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

Pursuant to Regulation 57(5) 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 you that the Company has paid interest on Privately Placed Non-Convertible Debentures which were due in the Second Quarter (July-September) of FY 23, as follows:

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Mahindra & Mahindra Limited	INE101A08088	27 th September, 2022	Rs.35,95,75,000	7 th September, 2022	Annual Interest Payment	N.A.

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.