

REF: NS: SEC
15th March, 2023**The Secretary**
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.

Dear Sir,

Re: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest on Privately Placed Non-Convertible Debentures of Rs.500 Crores**(ISIN - INE101A08070 Security Code - 949342 Scrip ID - 955MML2063)**

In accordance with Regulation 57(1) 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 (updated as on 1st December, 2022), we wish to inform you that the annual interest in respect of 9.55% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 15th March, 2023 has been paid to the Debenture holders as per the Record date.

- a. Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes
b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE101A08070
2.	Issue size	Rs.500,00,00,000
3.	Interest Amount to be paid on due date	Rs.47,75,00,000
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	22/02/2023
8.	Due date for interest payment (DD/MM/YYYY)	15/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	15/03/2023
10.	Amount of interest paid	Rs.47,75,00,000
11.	Date of last interest payment	15/03/2022
12.	Reason for non-payment/ delay in payment	N.A.

Request you to kindly take the same on record

Thanking You,
Yours faithfully,
For **MAHINDRA AND MAHINDRA LIMITED****NARAYAN SHANKAR**
COMPANY SECRETARY