

## 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 1st April, 2023

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

Dear Sirs,

Re: <u>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 31st March, 2023</u>

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 29<sup>th</sup> July, 2022 (updated as on 1<sup>st</sup> December, 2022) we wish to inform you that the Company has paid interest on Privately Placed Non-Convertible Debentures which were due in the Fourth Quarter (January-March) of FY 23, as follows:

Name of the	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/	Reason for
issuer					Redemption/ Call	unpaid
					Put Option/ If	(If any)
					any)	
1	2	3	4	5	6	7
Mahindra &	INE101A08070	15/03/2023	Rs.47,75,00,000	22/02/2023	Annual Interest	N.A.
Mahindra					Payment	
Limited						

Kindly acknowledge receipt.

Thanking You, Yours faithfully,

For MAHINDRA AND MAHINDRA LIMITED

## NARAYAN SHANKAR COMPANY SECRETARY

CC: Axis Trustee Services Limited

The Ruby, 2<sup>nd</sup> 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,

25<sup>th</sup> 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.