



Mahindra & Mahindra Ltd.

Mahindra Towers,
Dr. G. M. Bhosale Marg, Worli,
Mumbai 400 018 India
Tel: +91 22 24901441
Fax: +91 22 24975081

1st January, 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 31st December, 2021**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that there was no interest/principal which was due and payable with respect to privately placed Non-convertible Debentures issued by the Company during the quarter ended 31st December, 2021.

Kindly acknowledge receipt.

Thanking You,

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 National Securities Depository Limited 4 th 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 th Floor, NM Joshi Marg, Lower Parel, Mumbai- 400 013.	KFin Technologies Private Limited Unit: Mahindra & Mahindra Limited Selenium, Tower B, Plot number 31- 32, Gachibowll Financial District, Nanakramguda, Hyderabad, Telangana - 500032.