

REF: NS: SEC  
1<sup>st</sup> July, 2023**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 and redemption paid on Privately Placed Non-Convertible Debentures during the quarter ended 30<sup>th</sup> June, 2023**

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/2022/000000103 dated 29<sup>th</sup> March, 2022 (updated as on 1<sup>st</sup> December, 2022) we wish to inform you that **the Company has paid interest and redemption amount on Privately Placed Non-Convertible Debentures which were due in the First Quarter (April-June) of FY 24, 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	INE101A08096	20 <sup>th</sup> April, 2023	Rs.1,066,50,00,000	27 <sup>th</sup> March, 2023	Interest Payment and Redemption	N.A.
	INE101A08104	24 <sup>th</sup> April, 2023	Rs.1,067,80,00,000	29 <sup>th</sup> March, 2023	Interest Payment and Redemption	N.A.
	INE101A08112	8 <sup>th</sup> June, 2023	Rs.530,95,00,000	20 <sup>th</sup> May, 2023	Interest Payment and early Redemption (pursuant to Put Option)	N.A.

The Interest was paid to the eligible Debenture holder(s) Net of TDS, as applicable.

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  
4<sup>th</sup> 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.