

REF: NS: SEC
27th September, 2023**The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.**

Dear Sir,

Re: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") regarding payment of Annual Interest on Privately Placed Non-Convertible Debentures of Rs.475 Crores
(ISIN - INE101A08088 Security Code - 954977 Scrip ID - 757MML26)

In accordance with Regulation 57 of the Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29th July, 2022 (updated as on 30th June, 2023), we wish to inform you that the Annual Interest in respect of 7.57% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures of the Company being due on 27th September, 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	INE101A08088
2.	Issue size	Rs.475,00,00,000
3.	Interest Amount to be paid on due date	Rs.35,95,75,000
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	06/09/2023
8.	Due date for interest payment (DD/MM/YYYY)	27/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	27/09/2023
10.	Amount of interest paid	Rs.35,95,75,000
11.	Date of last interest payment	27/09/2022
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 & MAHINDRA LIMITED**

**NARAYAN SHANKAR
COMPANY SECRETARY**