

REF: NS: SEC
3rd October, 2023**The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.**

Dear Sir,

Re: Record dates for Privately Placed Non-Convertible Debentures

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fixed the Record Dates for payment of Annual Interest of the privately placed Non-Convertible Debentures during the period 1st January, 2024 to 31st December, 2024, as detailed below:

Particulars	Amount outstanding (Rs.)	Record Date	Purpose	ISIN	Interest Payment Date	Quarter Ending on
M&M 9.55% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 949342 & Scrip ID - 955MML2063)	500,00,00,000	23 rd February, 2024	Interest payment	INE101A08070	15 th March, 2024	31 st March, 2024 (Q4 FY24)
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code - 954977 & Scrip ID - 757MML26)	475,00,00,000	6 th September, 2024	Interest payment	INE101A08088	27 th September, 2024	30 th September, 2024 (Q2 FY25)

As the Debentures are held in electronic form, the Annual Interest will be payable to those Debenture-holders whose names appear as Beneficial Owner as at the end of business hours of the respective Record Dates in the list of Beneficial Owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose, subject to applicable TDS.

Kindly acknowledge the receipt.

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

CC:

Axis Trustee Services Limited The Ruby, 2 nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028.	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 Limited Selenium, Tower B, Plot number 31- 32, Gachibowll, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana - 500 032.