

REF: NS: SEC
20th February, 2025**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 and Regulation 23(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we wish to inform you that the Company has fixed the Record Dates for payment of Annual Interest on the privately placed Non-Convertible Debentures during the period 1st January, 2025 to 31st December, 2025, 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	28 th February, 2025	Annual Interest payment	INE101A08070	15 th March, 2025	31 st March, 2025 (Q4FY25)
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code – 954977 & Scrip ID – 757MML26)	475,00,00,000	12 th September, 2025*	Annual Interest payment	INE101A08088	29 th September, 2025**	30 th September, 2025 (Q2FY26)

*The record date is falling on 14th September, 2025, which is not a Business Day and hence, 12th September, 2025 would be considered.

**As the Interest payment due date is falling on 27th September, 2025, which is not a Business Day and hence, the payment of Annual Interest will be made on 29th September, 2025.

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 as per Income Tax Act, 1961.

Kindly acknowledge the receipt.

Thanking You,
Yours faithfully,
For **MAHINDRA & MAHINDRA LIMITED****NARAYAN SHANKAR
COMPANY SECRETARY**CC: Axis Trustee Services Limited
The Ruby, 2nd Floor,
SW, 29, Senapati Bapat Marg, Dadar West,
Mumbai- 400 028.The Managing Director
Central Depository Services (India) Limited,
Marathon Futurex, A- Wing, 25th Floor, NM
Joshi Marg, Lower Parel, Mumbai- 400 013.The Managing Director
National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills
Compound, Senapati Bapat Marg, Lower Parel, Mumbai-
400 013.KFin Technologies Limited
Selenium, Tower B, Plot number 31- 32, Gachibowli,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana – 500 032.