

REF: NS: SEC  
16<sup>th</sup> March, 2020

**The Secretary  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400001**

Dear Sir,

**Sub: Intimation in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest on Privately Placed Non-Convertible Debentures of Rs.500 Crores**

**(ISIN -INE101A08070 Security Code - 949342 Scrip ID - 955MML2063)**

In accordance with the captioned Regulations, we wish to inform you that the annual interest amount in respect of 9.55% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 16<sup>th</sup> March, 2020 has been paid to the Debenture holders as on the said date.

Request you to kindly take the same on record.

Yours faithfully,  
For MAHINDRA & MAHINDRA LIMITED



**NARAYAN SHANKAR  
COMPANY SECRETARY**

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