

REF: NS: SEC
28th September, 2020

The Secretary
Bombay Stock Exchange Limited
Phiroze JeeJeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001

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.475 Crores

(ISIN -INE101A08088 Security Code - 954977 Scrip ID - 757MML26)

In accordance with the captioned Regulations, we wish to inform you that the annual interest amount in respect of 7.57 % Unsecured Redeemable Non-Convertible Debentures of the Company being due on 28th September, 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**