

REF: NS: SEC
20th April, 2021

**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.1,000 Crores

(ISIN -INE101A08096 Security Code - 959445 Scrip ID - 665MML23)

In accordance with the captioned Regulation, we wish to inform you that the annual interest amount in respect of 6.65% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 20th April, 2021 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**

E:\Files\Debentures\Deb Interest Payment 200421.docx