

REF: NS: SEC  
26<sup>th</sup> 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 -INE101A08104 Security Code - 959446 Scrip ID - 678MML23)**

In accordance with the captioned Regulation, we wish to inform you that the Annual Interest amount in respect of 6.78% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 26<sup>th</sup> 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\Debentures Annual Interest Payment 26042021.docx