

REF:NS:SEC:

9th October, 2020

The General Manager
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Dear Sirs,

Sub : Re-payment of amount due to the holders of Commercial Paper (ISIN - INE101A14102) on maturity

In terms of Para 2.4 of Annexure II of Framework for listing of Commercial Paper mentioned in the SEBI Circular No SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019, the Company confirms that the maturity proceeds of Commercial Papers (CP) bearing ISIN- INE101A14102 has been duly paid to all the holders of the said CP on the maturity date i.e. October 09, 2020. You are requested to consider this letter to delist CP bearing ISIN- INE101A14102.

This intimation is also being uploaded on the Company's website at <https://www.mahindra.com>.

We request you to take the above on record.

For MAHINDRA & MAHINDRA LIMITED



NARAYAN SHANKAR
COMPANY SECRETARY