



**Mahindra & Mahindra Ltd.**  
Mahindra Towers,  
Dr. G. M. Bhosale Marg, Worli,  
Mumbai 400 018 India

Tel: +91 22 24901441  
Fax: +91 22 24975081

REF:NS:SEC  
8<sup>th</sup> March, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.

Dear Sirs,

**Sub : Re-payment of amount due to the holders of Commercial Paper (ISIN - INE101A14128) 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 22<sup>nd</sup> October, 2019, the Company confirms that the maturity proceeds of Commercial Papers (CP) bearing ISIN- - INE101A14128 have been duly paid to all the holders of the said CP on the maturity date i.e. March 8, 2021. You are requested to consider this letter to delist CP bearing ISIN- INE101A14128.

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.

Yours faithfully,  
For MAHINDRA AND MAHINDRA LIMITED

NARAYAN SHANKAR  
COMPANY SECRETARY