

6<sup>th</sup> January, 2021

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

Dear Sirs,

Re: Record dates for Privately Placed Non-Convertible Debentures

Pursuant to the Regulations 50 (1) and 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fixed the Record Dates for payment of Annual Interest on the privately placed Non-Convertible Debentures during the period 1<sup>st</sup> January, 2021 to 31<sup>st</sup> December, 2021, as detailed below:

Particulars	Amount outstanding (Rs.)	Record Date	Purpose	ISIN	Interest Payment Date
M&M 9.55% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 949342 & Scrip ID - 955MML2063)	500,00,00,000	22 <sup>nd</sup> February, 2021	Interest Payment	INE101A08070	15 <sup>th</sup> March, 2021
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code - 954977 & Scrip ID - 757MML26)	475,00,00,000	6 <sup>th</sup> September, 2021	Interest Payment	INE101A08088	27 <sup>th</sup> September, 2021
M&M 6.65% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959445 & Scrip ID - 665MML23)	1000,00,00,000	25 <sup>th</sup> March, 2021	Interest Payment	INE101A08096	20 <sup>th</sup> April, 2021

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M&M 6.78% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959446 & Scrip ID - 678MML23)	1000,00,00,000	31 <sup>st</sup> March, 2021	Interest Payment	INE101A08104	26 <sup>th</sup> April, 2021
M&M 6.19% NCDs 5,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959586 & Scrip ID - 619MML25)	500,00,00,000	19 <sup>th</sup> May, 2021	Interest Payment	INE101A08112	8 <sup>th</sup> June, 2021

As the Debentures are held in electronic form, the interest will be payable to those Debentureholders whose names appear as Beneficial Owner as at the end of business hours of the respective Record Dates in the list of Beneficial Owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For MAHINDRA AND MAHINDRA LIMITED



NARAYAN SHANKAR  
COMPANY SECRETARY

CC: Axis Trustee Services Limited  
The Ruby, 2nd Floor, SW, 29,  
Senapati Bapat Marg, Dadar  
West, Mumbai- 400028.

The Managing Director  
National Securities Depository Limited  
4<sup>th</sup> Floor, 'A' Wing, Trade World,  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai- 400 013.

The Managing Director  
Central Depository Services  
(India) Limited,  
Marathon Futurex, A- Wing,  
25<sup>th</sup> Floor, NM Joshi Marg,  
Lower Parel,  
Mumbai- 400 013.

KFin Technologies Private Limited  
Unit: Mahindra & Mahindra Limited  
Selenium, Tower B,  
Plot number 31- 32, Gachibowll  
Financial District, Nanakramguda,  
Hyderabad, Telangana - 500032.