

21st March, 2022

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

Dear Sirs,

Re: Intimation in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest payable on Privately Placed Non-Convertible Debentures during the quarter ending 30th June, 2022

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the details of Non-Convertible Debentures issued on private placement basis for which interest shall be due and payable during the First Quarter (April-June) of FY 23, as follows:

| Particulars | Amount outstanding (Rs.) | Record Date | Purpose | ISIN | Interest Payment Date |
|--|--------------------------|------------------------------|---------------------|--------------|------------------------------|
| M&M 6.65% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code -959445 & Scrip ID -665MML23) | 1000,00,00,000 | 29 th March, 2022 | Interest Payment | INE101A08096 | 20 th April, 2022 |
| M&M 6.78% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959446 & Scrip ID - 678MML23) | 1000,00,00,000 | 1 st April, 2022 | Interest Payment | INE101A08104 | 25 th April, 2022 |
| M&M 6.19% NCDs 5,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959586 & Scrip ID - 619MML25) | 500,00,00,000 | 20 th May, 2022 | Interest Payment | INE101A08112 | 8 th June, 2022 |



Mahindra & Mahindra Ltd.

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

Tel: +91 22 24901441

Fax: +91 22 24975081

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

Kindly acknowledge 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
4th 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,
25th 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.