

REF: NS: SEC  
20<sup>th</sup> April, 2022

**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 - INE101A08096 Security Code - 959445 Scrip ID - 665MML23)**

In accordance with the captioned Regulation, we wish to inform you that the annual interest amount in respect of 6.65% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 20<sup>th</sup> April, 2022 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**