

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

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.500 Crores**

**(ISIN -INE101A08112 Security Code - 959586 Scrip ID - 619MML25)**

In accordance with the captioned Regulation, we wish to inform you that the Annual Interest amount in respect of 6.19% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 8<sup>th</sup> June, 2021 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**

E:\Files\Debentures\Debentures Annual Interest Payment 08062021.docx