

REF: NS: SEC  
27<sup>th</sup> September, 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.475 Crores**

**(ISIN -INE101A08088 Security Code - 954977 Scrip ID - 757MML26)**

In accordance with the captioned Regulation, we wish to inform you that the Annual Interest amount in respect of 7.57% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 27<sup>th</sup> September, 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**

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