

Mahindra & Mahindra Ltd.

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

Tel: +91 22 24901441 Fax: +91 22 24975081

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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Regd. Office: Gateway Building, Apollo Bunder, Mumbai 400 001, India

Tel: +91 22 22021031 | Fax: +91 22 22875485 Email : group.communications@mahindra.com

mahindra.com

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