

24th December, 2021

**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 31st March, 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 by Mahindra and Mahindra Limited for which interest/principal shall be due and payable during the quarter ending 31st March, 2022, as follows:

Particulars	Amount outstanding (Rs.)	Record Date	Purpose (Interest/Principal)	ISIN	Interest Payment Due Date
M&M 9.55% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 949342 & Scrip ID - 955MML2063)	500,00,00,000	22 nd February, 2022	Interest payment	INE101A08070	15 th March, 2022

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 Futorex, 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.