

29th March, 2022

The General Manager
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Dear Sirs,

Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN - INE101A14136) on maturity

In terms of Reg. 8.4 of Chapter XVII – **Listing of Commercial Paper** of the SEBI Operational Circular dated 10th August 2021, the Company confirms that the maturity proceeds of Commercial Papers (CP) bearing ISIN- INE101A14136 has been duly paid to all the holders of the said CP on the maturity date i.e. March 29, 2022.

You are requested to consider this letter to delist CP bearing ISIN- INE101A14136.

This intimation is also being uploaded on the Company's website at <https://www.mahindra.com>.

We request you to take the above on record.

Yours faithfully,
For MAHINDRA & MAHINDRA LIMITED



NARAYAN SHANKAR
COMPANY SECRETARY