

1st October, 2021

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.

Dear Sirs,

Re: **Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest paid on Privately Placed Non-Convertible Debentures during the quarter ended 30th September, 2021**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has paid interest to the privately placed non-convertible debentures which were due during the quarter ended 30th September, 2021, as follows:

Particulars	Amount outstanding (Rs.)	ISIN	Interest Payment Due Date	Interest Paid on	Unpaid Interest/ Principal Obligation in relation to Non-Convertible Debentures, if any
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code - 954977 & Scrip ID - 757MML26)	475,00,00,000	INE101A08088	27 th September, 2021	27 th September, 2021	NIL

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
Central Depository Services (India) Limited,
Marathon Futurex, A- Wing,
25th Floor, NM Joshi Marg,
Lower Parel,
Mumbai- 400 013.

The Managing Director
National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills Compound
Senapati Bapat 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.