



**Mahindra & Mahindra Ltd.**  
Mahindra Towers,  
Dr. G. M. Bhosale Marg, Worli,  
Mumbai 400 018 India  
Tel: +91 22 24901441  
Fax: +91 22 24975081

7<sup>th</sup> June, 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 - INE101A14144) on maturity**

In terms of Reg. 8.4 of Chapter XVII - **Listing of Commercial Paper** of the SEBI Operational Circular dated 10<sup>th</sup> August 2021, the Company confirms that the maturity proceeds of Commercial Papers (CP) bearing ISIN- INE101A14144 has been duly paid to all the holders of the said CP on the maturity date i.e. June 7, 2022.

You are requested to consider this letter to delist CP bearing **ISIN - INE101A14144**.

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