

**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:  
3<sup>rd</sup> August, 2021

National Stock Exchange of India Limited  
"Exchange Plaza", 5th Floor,  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400051.

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001.

Bourse de Luxembourg  
Societe de la Bourse de Luxembourg  
Societe Anonyme/R.C.B. 6222,  
B.P. 165, L2011 Luxembourg.

London Stock Exchange Plc  
10 Paternoster Square  
London EC4M 7LS.

Dear Sirs,

Sub: & \$ 5 ( 5 DWLQJV / LPLWHG \$ VVLJQV 5 DWLQJV AWIRONAL Bank Facilities; Re 0 Affirm G U D ¶ V  
Existing Ratings

Facilities	Amount (Rs. crore)	Rating	Rating Action
Long Term Bank Facilities - Non fund based	239.50	CARE AAA; Stable (Triple A; Outlook: Stable)	Assigned
Long Term Bank Facilities -Fund based	1,797.92	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed
Long Term / Short Term Bank Facilities	600.00	CARE AAA; Stable / CARE A1+ (Triple A ; Outlook: Stable / A One Plus)	Reaffirmed
Short Term Bank Facilities -Fund based	15.00	CARE A1+ (A One Plus)	Assigned
Short Term Bank Facilities -Non -fund based	38.58	CARE A1+ (A One Plus)	Reaffirmed
Total Facilities	2,691.00 (Rs. Two Thousand Six Hundred Ninety -One Crore Only)		

Please find enclosed a Press Release issued by CARE Ratings Limited in this regard.

This Press Release has been issued by CARE Ratings Limited today on 3<sup>rd</sup> August, 2021.

Kindly take the above on record.

Yours faithfully,  
For MAHINDRA & MAHINDRA LIMITE D

NARAYAN SHANKAR  
COMPANY SECRETARY

Encl: as above

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[mahindra.com](http://mahindra.com)

CIN No. L65990MH1945PLC004558









