

23rd September, 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 December, 2021**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that there is no interest/principal which shall be due and payable with respect to Non-Convertible Debentures issued on private placement basis by Mahindra and Mahindra Limited during the quarter ending 31st December, 2021.

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.