

18th October, 2021

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

Dear Sirs,

Re: Record dates for Privately Placed Non-Convertible Debentures

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fixed the Record Dates for payment of Annual Interest on the privately placed Non-Convertible Debentures during the period 1st January, 2022 to 31st December, 2022, as detailed below:

Particulars	Amount outstanding (Rs.)	Record Date	Purpose	ISIN	Interest Payment Date	Quarter Ending on
M&M 9.55% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 949342 & Scrip ID - 955MML2063)	500,00,00,000	22 nd February, 2022	Interest payment	INE101A08070	15 th March, 2022	31 st March, 2022 (Q4 FY22)
M&M 6.65% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959445 & Scrip ID - 665MML23)	1000,00,00,000	29 th March, 2022	Interest Payment	INE101A08096	20 th April, 2022	30 th June, 2022 (Q1 FY23)
M&M 6.78% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959446 & Scrip ID - 678MML23)	1000,00,00,000	1 st April, 2022	Interest Payment	INE101A08104	25 th April, 2022	30 th June, 2022 (Q1 FY23)

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M&M 6.19% NCDs 5,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959586 & Scrip ID - 619MML25)	500,00,00,000	20 th May, 2022	Interest Payment	INE101A08112	8 th June, 2022	30 th June, 2022 (Q1 FY23)
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code - 954977 & Scrip ID - 757MML26)	475,00,00,000	7 th September, 2022	Interest payment	INE101A08088	27 th September, 2022	30 th September, 2022 (Q2 FY23)

As the Debentures are held in electronic form, the interest will be payable to those Debenture-holders whose names appear as Beneficial Owner as at the end of business hours of the respective Record Dates in the list of Beneficial Owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose.

Kindly acknowledge the 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
National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala
Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai- 400 013.

The Managing Director
Central Depository Services (India) Limited,
Marathon Futurex, A- Wing,
25th Floor, NM Joshi 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.