

16th March 2026**The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.**

Dear Sir/Madam,

**Re: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) regarding payment of Annual Interest on Privately Placed Non-Convertible Debentures of Rs.500 Crores
(ISIN - INE101A08070, Security Code – 949342, Scrip ID - 955MML2063)**

In accordance with Regulation 57 of the Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July 2025, please find below the details of the Annual Interest payment in respect of 9.55% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures of the Company to the Debenture holders as per the Record date:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
- b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|------------------|
| 1. | ISIN | INE101A08070 |
| 2. | Issue size | Rs.500,00,00,000 |
| 3. | Interest Amount to be paid on due date | Rs. 47,88,08,219 |
| 4. | Frequency - quarterly/ monthly | Yearly |
| 5. | Change in frequency of payment (if any) | N.A. |
| 6. | Details of such change | N.A. |
| 7. | Interest payment record date | 27/02/2026 |
| 8. | Due date for interest payment (DD/MM/YYYY)* | 16/03/2026 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 16/03/2026 |
| 10. | Amount of interest paid (Net of TDS)** | Rs. 46,81,40,372 |
| 11. | Date of last interest payment | 15/03/2025 |
| 12. | Reason for non-payment/ delay in payment | N.A. |

*The Interest payment due date was falling on 15th March 2026 (Sunday), a non-Business Day and hence, the payment of Annual Interest has been made on 16th March 2026.

**The Interest Payment is made net of TDS to certain Debenture Holders. The TDS amount of Rs. 1,06,67,847 has been deducted and shall be deposited in accordance with the Income Tax Act, 1961.

Request you to kindly take the same on record.

Thanking you,
Yours sincerely,
For **Mahindra & Mahindra Limited**

**Sailesh Kumar Daga
Company Secretary**