mahindra Rise

Mahindra & Mahindra Ltd.
Mahindra Towers,
Dr. G. M. Bhosale Marg,
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M&M/SEC/2026-27/130

25th September 2026

National Stock Exchange of India Limited
Scrip Symbol: M&M

BSE Limited
Scrip Code: 500520

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Interest and Redemption of Privately Placed, 7.57% Non-Convertible Debentures of Rs. 475 Crore

(ISIN - INE101A08088 Security Code - 954977 Scrip ID - 757MML26)

Dear Sir/Madam,

In accordance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July 2025, we wish to inform you that the annual interest and redemption amount in respect of 7.57% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures of the Company being due on 25th September 2026 has been paid to the Debenture holder(s) as on the Record date, as detailed below.

a. Whether Interest payment/ redemption payment made (yes/no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE101A08088
2.	Issue size	Rs.475,00,00,000
3.	Interest Amount to be paid on due date	Rs.35,56,34,452
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	10/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	25/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	25/09/2026
10.	Amount of interest paid (Net of TDS)*	Rs.34,73,98,713
11.	Date of last interest payment	29/09/2025
12.	Reason for non-payment/ delay in payment	Not Applicable

**The interest payment is made net of TDS to the debenture holder as applicable. The TDS amount of Rs. 82,35,746 shall be deposited in accordance with the Income-tax Act, 2025. Further, interest is paid to individual debenture holder(s) after rounding off the interest payable to the nearest rupee.*

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c. Details of Redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE101A08088
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	4,750
9.	Due date for redemption/ maturity	25/09/2026
10.	Actual date for redemption (DD/MM/YYYY)	25/09/2026
11.	Amount redeemed	Rs.475,00,00,000
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	29/09/2025
14.	Reason for non-payment/ delay in payment	Not Applicable

You are requested to kindly take the same on record and treat the same as compliance with the applicable provisions of the Listing Regulations.

Yours sincerely,

For Mahindra & Mahindra Limited

Sailesh Kumar Daga
Digitally signed by Sailesh Kumar Daga
Date: 2026.09.25 14:18:17 +05'30'

Sailesh Kumar Daga
Company Secretary
FCS: 4164

CC: Luxembourg Stock Exchange
London Stock Exchange Plc
ISIN: USY541641194