

**Mahindra & Mahindra Ltd.**

Mahindra Towers,  
Dr. G. M. Bhosale Marg, Worli,  
Mumbai 400 018 India

Tel: +91 22 24901441

Fax: +91 22 24975081

1<sup>st</sup> April, 2022

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

Dear Sirs,

Re: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest paid on Privately Placed Non-Convertible Debentures during the quarter ended 31<sup>st</sup> March, 2022

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has paid interest on Privately Placed Non-Convertible Debentures which were due in the Fourth Quarter (January-March) of FY 22, as follows:

Particulars	Amount outstanding (Rs.)	ISIN	Interest Payment Due Date	Interest Paid on	Unpaid Interest/ Principal Obligation in relation to Non-Convertible Debentures, if any
M&M 9.55% NCDs 5,000 Debentures of Rs.10,00,000 each. (Scrip Code - 949342 & Scrip ID - 955MML2063)	500,00,00,000	INE101A08070	15 <sup>th</sup> March, 2022	15 <sup>th</sup> March, 2022	NIL

Kindly acknowledge receipt.

Thanking You,

Yours faithfully,

For **MAHINDRA AND MAHINDRA LIMITED**

**NARAYAN SHANKAR  
COMPANY SECRETARY**

CC: Axis Trustee Services Limited  
The Ruby, Senapati Bapat Marg,  
Dadar West, Mumbai- 400028.

National Securities Depository Limited  
Kamala Mills Compound, Lower Parel Senapati  
Bapat Marg, Lower Parel  
Mumbai- 400 013

Central Depository Services (India)  
Limited, Marathon Futurex, Lower  
Parel Mumbai- 400 013.

KFin Technologies Limited  
Unit: Mahindra & Mahindra Limited  
Selenium, Tower B, Hyderabad Plot No. 31- 32,  
Gachibowli, Financial District,  
Hyderabad, Telangana - 500032.

Regd. Office: Gateway Building, Apollo Bunder, Mumbai 400 001, India

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