

REF: NS: SEC
27th September, 2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001.

Dear Sir,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest on Privately Placed Non-Convertible Debentures of Rs.475 Crores

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

In accordance with the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022, we wish to inform you that the annual interest amount in respect of 7.57% Unsecured Redeemable Non-Convertible Debentures of the Company being due on 27th September, 2022 has been paid 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	INE101A08088
2.	Issue size	Rs.475,00,00,000
3.	Interest Amount to be paid on due date	Rs.35,95,75,000
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	07/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	27/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	27/09/2022
10.	Amount of interest paid	Rs.35,95,75,000
11.	Date of last interest payment	27/09/2021
12.	Reason for non-payment/ delay in payment	N.A.

Request you to kindly take the same on record.

Yours faithfully,
For **MAHINDRA & MAHINDRA LIMITED**

NARAYAN SHANKAR
COMPANY SECRETARY