

19<sup>th</sup> October, 2022

**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/ Redemption of the privately placed Non-Convertible Debentures during the period 1<sup>st</sup> January, 2023 to 31<sup>st</sup> December, 2023, as detailed below:

Particulars	Amount outstanding (Rs.)	Record Date	Purpose	ISIN	Redemption Payment/ 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 <sup>nd</sup> February, 2023	Interest payment	INE101A08070	15 <sup>th</sup> March, 2023	31 <sup>st</sup> March, 2023 (Q4 FY23)
M&M 6.65% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959445 & Scrip ID - 665MML23)	1000,00,00,000	27 <sup>th</sup> March, 2023	Interest Payment and Redemption	INE101A08096	20 <sup>th</sup> April, 2023	30 <sup>th</sup> June, 2023 (Q1 FY24)
M&M 6.78% NCDs 10,000 Debentures of Rs. 10,00,000 each. (Scrip Code - 959446 & Scrip ID - 678MML23)	1000,00,00,000	29 <sup>th</sup> March, 2023	Interest Payment and Redemption	INE101A08104	24 <sup>th</sup> April, 2023	30 <sup>th</sup> June, 2023 (Q1 FY24)
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 <sup>th</sup> May, 2023	Interest Payment	INE101A08112	8 <sup>th</sup> June, 2023	30 <sup>th</sup> June, 2023 (Q1 FY24)
M&M 7.57% NCDs 4,750 Debentures of Rs.10,00,000 each. (Scrip Code - 954977 & Scrip ID - 757MML26)	475,00,00,000	6 <sup>th</sup> September, 2023	Interest payment	INE101A08088	27 <sup>th</sup> September, 2023	30 <sup>th</sup> September, 2023 (Q2 FY24)

Contd. ...2

...2...

As the Debentures are held in electronic form, the Annual Interest and/or Redemption 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, 2 <sup>nd</sup> Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400028.	The Managing Director National Securities Depository Limited 4 <sup>th</sup> 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, 25 <sup>th</sup> Floor, NM Joshi Marg, Lower Parel, Mumbai- 400 013.	KFin Technologies Limited Unit: Mahindra & Mahindra Limited Selenium, Tower B, Plot number 31- 32, Gachibowll Financial District, Nanakramguda, Hyderabad, Telangana - 500032.