

Ref: MLLSEC/135/2024

Date: 7 October 2024

To,

BSE Limited,
(Security Code: 727893)
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sirs,

Sub: **Certificate for the quarter ended 30 September 2024 pursuant to the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22 May 2024 (“SEBI Master Circular”)**

Pursuant to SEBI Master Circular it is hereby certified that:

1. The proceeds of the following Commercial Paper issued by the Company were used for the purpose of working capital requirements of the Company as mentioned in the disclosure document.
2. The other listing conditions as specified under Chapter XVII of the SEBI Master Circular and amendments thereof have been adequately adhered to.

This intimation is also being uploaded on the website of the Company at <https://mahindralogistics.com/corporate-announcement/announcements/>.

Kindly take the same on record.

Thanking you,
For **Mahindra Logistics Limited**

Saurabh Taneja
Chief Financial Officer