

Mahindra & Mahindra Ltd.

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

> Tel: +91 22 2490 1441 Fax: +91 22 2490 0833 www.mahindra.com

REF:NS:SEC: 11th November, 2022

National Stock Exchange of India Limited "Exchange Plaza", 5th Floor, Plot No.C/1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051.

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

Bourse de Luxembourg Societe de la Bourse de Luxembourg Societe Anonyme/R.C.B. 6222, B.P. 165, L-2011 Luxembourg. London Stock Exchange Plc 10 Paternoster Square London EC4M 7LS.

Sub: <u>Disclosure under Regulation 23(9) of the Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>), Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 30th September, 2022.

Kindly take the same on record and acknowledge receipt.

Yours faithfully, For MAHINDRA & MAHINDRA LIMITED

NARAYAN SHANKAR COMPANY SECRETARY

Encl.: a/a

Mahindra & Mahindra Limited Disclosure of Related Party Transactions for the half year ended 30 September, 2022

Details of the party entering into the transaction	Details of the	counterparty	Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ns, inter-		oans, inter-co	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	approved by the audit committee (Rs. Crores)	audit committee	(Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1 MAHINDRA AND MAHINDRA LIMITED	2 X 2 LOGISTICS PRIVATE LIMITED	Subsidiary of the	Sale of goods or services	Rendering Of Services	0.59	Approved	0.59	-	-								
2 MAHINDRA AND	BRISTLECONE INC.	Company Subsidiary of the	Sale of goods or	Rendering Of Services	0.49	Approved	0.49	-	-								
MAHINDRA LIMITED		Company	services														
3 MAHINDRA AND MAHINDRA LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	7.61	Approved	7.61	-	-								
4 MAHINDRA AND		Subsidiary of the	Sale of goods or	Rendering Of Services	0.02	Approved	0.02	-	-								
MAHINDRA LIMITED	LIMITED	Company	services														
5 MAHINDRA AND MAHINDRA LIMITED	CARNOT TECHNOLOGIES PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	9.32	Approved	9.32	-	-								
6 MAHINDRA AND	CARNOT	Subsidiary of the	Purchase of goods or	Purchase Of Goods	0.51	Approved	0.51	-	-								
MAHINDRA LIMITED	TECHNOLOGIES PRIVATE LIMITED	Company	services														
7 MAHINDRA AND	CLASSIC LEGENDS	Subsidiary of the	Inter-corporate deposit	Balances - ICDs	-	Not applicable	-	17.00	-								
MAHINDRA LIMITED	PRIVATE LIMITED	Company		Receivable		for balances											
8 MAHINDRA AND	CLASSIC LEGENDS	Subsidiary of the	Interest received	Interest Income	0.54	Approved	0.54	-	-								
MAHINDRA LIMITED 9 MAHINDRA AND	PRIVATE LIMITED CLASSIC LEGENDS	Company Subsidiary of the	Investment	Investment Purchased	72.47	Approved	72.47	-	-	Not Applicable	Not	Not	Investment	Not	Not	Unsecured	General corporate
MAHINDRA LIMITED	PRIVATE LIMITED	Company									Applicable			Applicable			purpose
10 MAHINDRA AND	CLASSIC LEGENDS PRIVATE LIMITED	Subsidiary of the	Purchase of goods or	Purchase Of Goods	0.12	Approved	0.12	-	-								
MAHINDRA LIMITED 11 MAHINDRA AND	CLASSIC LEGENDS	Company Subsidiary of the	services Sale of goods or	Rendering Of Services	14.96	Approved	14.96	-	-								
MAHINDRA LIMITED	PRIVATE LIMITED	Company	services	Tremorning of Services													
12 MAHINDRA AND		1	Sale of goods or	Sale Of Goods	440.34	Approved	440.34	-	-								
MAHINDRA LIMITED 13 MAHINDRA AND MAHINDRA LIMITED	PRIVATE LIMITED ERKUNT SANAYI ANONIM SIRKETI	Company Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	37.07	Approved	37.07	-	-								
14 MAHINDRA AND MAHINDRA LIMITED	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	Subsidiary of the Company		Availment Of Services	0.30	Approved	0.30	-	-								
15 MAHINDRA AND MAHINDRA LIMITED	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	0.12	Approved	0.12	-	-								
16 MAHINDRA AND	ERKUNT TRAKTOR	Subsidiary of the	Sale of goods or	Sale Of Goods	16.74	Approved	16.74	-	-								
MAHINDRA LIMITED	SANAYII ANONIM SIRKETI	Company	services														
17 MAHINDRA AND MAHINDRA LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	2.62	Approved	2.62	-	-								
18 MAHINDRA AND	FIFTH GEAR	Subsidiary of the	Sale of goods or	Sale Of Goods	3.27	Approved	3.27	-	-								
MAHINDRA LIMITED	VENTURES LIMITED	Company	services						_								
19 MAHINDRA AND MAHINDRA LIMITED	GABLES PROMOTERS PRIVATE LIMITED		Sale of goods or services	Rendering Of Services	0.02	Approved	0.02	-	-								
20 MAHINDRA AND	GROMAX AGRI	Company Subsidiary of the		Availment Of Services	0.86	Approved	0.86	-	-								
MAHINDRA LIMITED	EQUIPMENT LIMITED	Company	services														
21 MAHINDRA AND MAHINDRA LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the	Purchase of goods or services	Purchase Of Goods	0.33	Approved	0.33	-	-								
22 MAHINDRA AND	GROMAX AGRI	Company Subsidiary of the	Sale of goods or	Rendering Of Services	0.14	Approved	0.14	-	-								
MAHINDRA LIMITED	EQUIPMENT LIMITED	Company	services														
23 MAHINDRA AND MAHINDRA LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods		Approved	42.17	-	-								
24 MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	10.25	Approved	10.25	-	-								
25 MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.00	Approved	0.00	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I tunde (V/-)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised be the ultimate beneficiar of funds (end usage)
26	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.13	Approved	0.13	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services		Approved	0.31	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.05	Approved	0.05	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Inter-corporate deposi	Balances - ICDs Receivable	-	Not applicable for balances	-	15.68	15.68								
30	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Investment	Balances - Debenture/Preference Shares Issued By Related Party	-	Not applicable for balances	-	38.86	38.86								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Interest received	Interest Income	0.64	Approved	0.64	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment	0.00	Approved	0.00	-	-								
33	MAHINDRA AND	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.25	Approved	0.25	-	-								
	MAHINDRA AND	MAHINDRA AGRI	Subsidiary of the	Sale of fixed assets	Sale Of Property Plant	0.01	Approved	0.01	-	-								
	MAHINDRA LIMITED MAHINDRA AND	SOLUTIONS LIMITED MAHINDRA AND	Company Subsidiary of the	Purchase of goods or	& Equipment Availment Of Services	3.73	Approved	3.73	-	-		1						
	MAHINDRA LIMITED	MAHINDRA FINANCIAL SERVICES LIMITED	Company	services														
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Investment	Balances - Fixed Deposits	-	Not applicable for balances	-	15.10	6.01								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	231.98	Approved	231.98	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Investment	Fixed Deposits Matured	-	Not applicable for maturity/refund	9.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Interest received	Interest Income	0.31	Approved	0.31	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment	0.18	Approved	0.18	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	5.06	Approved	5.06	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	services	Sale Of Goods		Approved	65.25		-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Sale of fixed assets	Sale Of Property Plant & Equipment	0.12	Approved	0.12	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	7.02	Approved	7.02	-	-								

Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give loa	ns, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I funde (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
45 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	Company	services	Sale Of Goods		Approved	533.56		-								
46 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods		Approved	20.72	-	-								
47 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.00	Approved	0.00	-	-								
48 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods		Approved	216.99		-								
49 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE MAURITIUS LIMITED	Subsidiary of the Company	Investment	Investment Purchased	121.05	Approved	121.05			Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
50 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	4.59	4.59								
51 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company		Balances - Debenture/Preference Shares Issued By Related Party	-	Not applicable for balances	-	5.40	5.40								
		Company	Dividend received	Dividend Received		Approved	12.54	-	-								
53 MAHINDRA AND MAHINDRA LIMITED 54 MAHINDRA AND	MAHINDRA DEFENCE SYSTEMS LIMITED MAHINDRA DEFENCE	Company	Sale of goods or services Sale of goods or	Rendering Of Services Sale Of Goods		Approved Approved	0.10 4.54	-	-								
MAHINDRA LIMITED 55 MAHINDRA AND MAHINDRA LIMITED	SYSTEMS LIMITED MAHINDRA DO BRASIL INDUSTRIAL	Company Subsidiary of the Company	services Sale of goods or services	Sale Of Goods		Approved	101.66	-	-								
56 MAHINDRA AND MAHINDRA LIMITED	LTDA. MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.00	Approved	0.00	-	-								
57 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	575.00	712.00								
58 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Rolled Over	350.00	Approved	350.00	-	-								
59 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Given	52.00	Approved	52.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.00%	12	Unsecured	General corporate purpose
60 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Given	55.00	Approved	55.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.45%	12	Unsecured	General corporate purpose
61 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Given		Approved	30.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.25%	12	Unsecured	General corporate purpose
62 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Interest received	Interest Income	23.35	Approved	23.35	-	-								
63 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	26.87	Approved	26.87	-	-								
64 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchases Of Other Intangible Assets	86.50	Approved	86.50	-	-								
65 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	2.58	Approved	2.58	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-	•	oans, inter-c	orporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.25	Approved	0.25	-	-								
67	MAHINDRA AND	MAHINDRA EMARKET	Subsidiary of the	Purchase of goods or	Availment Of Services	0.02	Approved	0.02	-	-								
	MAHINDRA LIMITED	LIMITED	Company	services														
68	MAHINDRA AND	MAHINDRA EPC	Subsidiary of the	Sale of goods or	Rendering Of Services	0.11	Approved	0.11	-	-								
69	MAHINDRA LIMITED MAHINDRA AND	IRRIGATION LIMITED MAHINDRA EUROPE	Company Subsidiary of the	services Sale of goods or	Sale Of Goods	35.67	Approved	35.67	_	_		1						
0)		S.R.L.	Company	services	Sale of Goods	33.07	ripproved	33.07										
	MAHINDRA AND	MAHINDRA FIRST	Subsidiary of the	Purchase of goods or	Availment Of Services	0.47	Approved	0.47	-	-								
	MAHINDRA LIMITED	CHOICE WHEELS LIMITED	Company	services														
	MAHINDRA AND	MAHINDRA FIRST	Subsidiary of the	Sale of goods or	Rendering Of Services	0.87	Approved	0.87	-	-								
		CHOICE WHEELS LIMITED	Company	services														
	MAHINDRA AND	MAHINDRA FIRST	Subsidiary of the	Sale of fixed assets	Sale Of Property Plant	1.09	Approved	1.09	-	-								
	MAHINDRA LIMITED	CHOICE WHEELS LIMITED	Company		& Equipment													
73	MAHINDRA AND	MAHINDRA HEAVY	Subsidiary of the	Purchase of goods or	Availment Of Services	12.19	Approved	12.19	_	_		1						
	MAHINDRA LIMITED	ENGINES LIMITED	Company	services		12.19	Tappro (Cu	12,13										
		MAHINDRA HEAVY	Subsidiary of the	Dividend received	Dividend Received	19.03	Approved	19.03	-	-								
	MAHINDRA LIMITED	ENGINES LIMITED	Company	D 1 0 1	D 1 01G 1	0.50.25		0.50.25	ļ									
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the	Purchase of goods or	Purchase Of Goods	869.26	Approved	869.26	-	-								
	MAHINDRA AND	MAHINDRA HEAVY	Company Subsidiary of the	services Sale of goods or	Rendering Of Services	3 22	Approved	3.22	_	_		1						
70	MAHINDRA LIMITED	ENGINES LIMITED	Company	services	Rendering of Services	3.22	ripproved	3.22										
77	MAHINDRA AND	MAHINDRA HEAVY	Subsidiary of the	Sale of goods or	Sale Of Goods	2.54	Approved	2.54	-	-								
	MAHINDRA LIMITED	ENGINES LIMITED	Company	services								<u> </u>		_				
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLDINGS LIMITED	Subsidiary of the Company	Investment	Investment Purchased	240.87	Approved	240.87	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.11	Approved	0.11	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Sale of goods or services	Rendering Of Services	0.89	Approved	0.89	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INSURANCE BROKERS	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.53	Approved	0.53	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA INSURANCE BROKERS	Subsidiary of the	Sale of goods or services	Sale Of Goods	0.38	Approved	0.38	-	-								
		LIMITED			A 71 + OCG -	72.20		72.20										
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	services	Availment Of Services	72.39	Approved	72.39	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	0.59	Approved	0.59	-	-								
85	MAHINDRA AND	MAHINDRA	Subsidiary of the	Purchase of fixed	Purchases Of Other	116.24	Approved	116.24	_	-	 							<u> </u>
	MAHINDRA LIMITED	INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Company	assets	Intangible Assets													
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.17	Approved	0.17	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	inquired to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	(Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.77	Approved	0.77	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	43.16	Approved	43.16	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	451.72	Approved	451.72	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.53	Approved	0.53	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.65	Approved	0.65	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	15.86	Approved	15.86	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	1.00	Approved	1.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.22	Approved	0.22	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Sale of fixed assets	Sale Of Property Plant & Equipment	0.11	Approved	0.11	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	1,361.21	Approved	1,361.21	-	-								
97]	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED		Dividend received	Dividend Received	8.36	Approved	8.36	-	-								
98]	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED		Investment	Investment Sold	50.41	Approved	50.41	-	-								
99]	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED		Purchase of goods or services	Purchase Of Goods	10.16	Approved	10.16	-	-								
100		MAHINDRA LOGISTICS LIMITED			Purchase Of Property Plant & Equipment	1.07	Approved	1.07	-	-								
101		MAHINDRA LOGISTICS LIMITED		Sale of goods or services	Rendering Of Services	1.14	Approved	1.14	-	-								
102	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.90	Approved	0.90	-	-								
	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.03	Approved	0.03	-	-								
	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.25	Approved	0.25	-	-								
	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale Of Property Plant & Equipment	0.10	Approved	0.10	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA NORTH	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	98.79	Approved	98.79	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
107	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	1,492.75	1,412.36								
108	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Rolled Over	1,449.97	Approved	1,449.97	-	-								
109	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Interest received	Interest Income	8.23	Approved	8.23	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the Company	services	Rendering Of Services		Approved	0.01		-								
111	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.08	Approved	0.08	-	-								
112	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	3.37	Approved	3.37	-	-								
113	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SOLARIZE	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.52	Approved	0.52	-	-								
114	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	•	Purchase Of Property Plant & Equipment	0.24	Approved	0.24	-	-								
115	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA STEEL SERVICE CENTRE	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.02	Approved	0.02	-	-								
116	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA SUMMIT AGRISCIENCE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.24	Approved	0.24	-	-								
117	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.05	Approved	0.05	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Receivable	-	Not applicable for balances	-	575.00	320.00								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	Interest received	Interest Income		Approved	12.99		-								
	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND	MAHINDRA SUSTEN PRIVATE LIMITED MAHINDRA SUSTEN	Subsidiary of the Company Subsidiary of the	Purchase of goods or services Sale of goods or	Purchase Of Goods Rendering Of Services		Approved	0.50		-								
	MAHINDRA LIMITED	PRIVATE LIMITED	Company	services	_		Approved			-								
122	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED	Subsidiary of the Company	services	Rendering Of Services	0.00	Approved	0.00	-	-								
123	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	0.24	Approved	0.24		-								
	MAHINDRA LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	services	Rendering Of Services		Approved	0.00		-								
	MAHINDRA LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	33.50	Approved	33.50	-	-								
		MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Purchase of goods or services			Approved	6.11		-								
127	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	15.22	Approved	15.22	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
128	MAHINDRA AND	MAHINDRA TWO	Subsidiary of the	Sale of goods or	Sale Of Goods	11.98	Approved	11.98	-	-								
129	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	WHEELERS LIMITED MAHINDRA USA INC.	Company Subsidiary of the Company	Sale of goods or services	Sale Of Goods	501.47	Approved	501.47	-	-								
	MAHINDRA AND MAHINDRA LIMITED	•	/		Availment Of Services	0.52	Approved	0.52	-	-								
	I MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	Subsidiary of the Company	Sale of fixed assets	Sale Of Property Plant & Equipment	0.19	Approved	0.19	-	-								
132	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.23	Approved	0.23	-	-								
133	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	1.99	Approved	1.99	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	services	Availment Of Services		Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LIMITED	Subsidiary of the Company	services	Availment Of Services		Approved	0.78	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment		Approved	0.03	-	-								
137		NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	0.38	Approved	0.38	-	-								
	MAHINDRA AND MAHINDRA LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods		Approved	249.51	-	-								
139	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	0.00	Approved	0.00	-	-								
	MAHINDRA AND	PEUGEOT	Subsidiary of the Company		Sale Of Goods	2.87	Approved	2.87	-	-								
141	MAHINDRA AND MAHINDRA LIMITED	RYONO FACTORY CO., LTD.			Sale Of Goods	5.44	Approved	5.44	-	-								
142	MAHINDRA AND MAHINDRA LIMITED	SAMPO ROSENLEW	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	1.30	Approved	1.30	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)		Availment Of Services	2.55	Approved	2.55	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	Inter-corporate deposit	t Balances - ICDs Receivable	-	Not applicable for balances	-	246.19	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	Purchase of goods or services	Purchase Of Goods	17.97	Approved	17.97	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	Sale of goods or services	Sale Of Goods	32.24	Approved	32.24	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	services	Availment Of Services	0.52	Approved	0.52	-	-								
148	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	33.73	Approved	33.73	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	928.66	Approved	928.66	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services		Approved	0.05	-	-								
151	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	6.95	Approved	6.95	-	-								
152	MAHINDRA AND MAHINDRA LIMITED	AURANGABAD ELECTRICALS, LTD	Associate	Purchase of goods or services	Purchase Of Goods	0.29	Approved	0.29	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GOLDE WUHAN CO.,	Associate	Purchase of goods or services	Purchase Of Goods	116.35	Approved	116.35	-	-								

	Details of the party entering into the transaction	Details of the	counterparty	- Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction	1	s are due to either of the transaction	corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	approved by the audit committee (Rs. Crores)	andif committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Purchase of goods or services	Purchase Of Goods	1.20	Approved	1.20	-	-								
	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Purchase of fixed assets	Purchase Of Property Plant & Equipment	0.02	Approved	0.02	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	0.06	Approved	0.06	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Purchase of goods or services	Availment Of Services	0.87	Approved	0.87	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Dividend received	Dividend Received	10.84	Approved	10.84	-	-								
159	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Purchase of goods or services	Purchase Of Goods	1,014.14	Approved	1,014.14	-	-								
160	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Purchase of fixed assets	Purchase Of Property Plant & Equipment	0.26	Approved	0.26	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Sale of goods or services	Rendering Of Services	1.09	Approved	1.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Sale of goods or services	Sale Of Goods	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	1.94	0.82								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	Interest received	Interest Income	0.07	Approved	0.07	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	Sale of goods or services	Sale Of Goods	22.02	Approved	22.02	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Purchase of goods or services	Availment Of Services	0.53	Approved	0.53	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Purchase of goods or services	Purchase Of Goods	10.52	Approved	10.52	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Sale of goods or services	Sale Of Goods	20.58	Approved	20.58	-	-								
	MAHINDRA AND MAHINDRA LIMITED	PARTICIPACIONES INTERNACIONALES AUTOMETAL DOS S.L.	Associate	Investment	Investment Sold	-	Approved	234.91	-	-								
	MAHINDRA AND MAHINDRA LIMITED	PININFARINA S.P.A.	Associate	Purchase of goods or services	Availment Of Services	0.06	Approved	0.06	-	-								
171	MAHINDRA AND MAHINDRA LIMITED	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	Associate	Purchase of goods or services	Purchase Of Goods	8.13	Approved	8.13	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposit	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
172	MAHINDRA AND MAHINDRA LIMITED	SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED	Associate	Purchase of goods or services	Availment Of Services	0.81	Approved	0.81	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	Interest received	Interest Income	4.04	Approved	4.04	-	-								
	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate Associate	Purchase of goods or services	Availment Of Services	12.11	Approved	12.11	-	-								
	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Dividend received	Dividend Received	744.07	Approved	744.07	-	-								
176	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Sale of goods or services	Rendering Of Services	0.14	Approved	0.14	-	-								
	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate		Sale Of Goods	0.20	Approved	0.20	-	-								
178	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Purchase of goods or services	Purchase Of Goods	0.04	Approved	0.04	-	-								
	MAHINDRA AND MAHINDRA LIMITED	ANAND MAHINDRA	Chairman	Remuneration	Managerial Remuneration	1.26	Approved	1.26	-	-								
180	MAHINDRA AND MAHINDRA LIMITED	ANISH SHAH	Managing Director and CEO	Remuneration	Managerial Remuneration	8.89	Approved	8.89	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Availment Of Services	0.03	Approved	0.03	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase Of Goods	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Purchase of fixed assets	Purchase Of Property Plant & Equipment	3.52	Approved	3.52	-	-								
	MAHINDRA AND MAHINDRA LIMITED	JALI PRIHTI	KMP of Fellow Subsidiary	Investment	Investment Purchased	35.93	Approved	35.93	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
185	MAHINDRA AND MAHINDRA LIMITED	MANOJ BHAT	KMP of the Company	Remuneration	Managerial Remuneration	3.60	Approved	3.60	-	-								
186	MAHINDRA AND MAHINDRA LIMITED	NARAYAN SHANKAR	KMP of the Company	Remuneration	Managerial Remuneration	1.28	Approved	1.28	-	-								
187	MAHINDRA AND MAHINDRA LIMITED	RAJESH JEJURIKAR	Executive Director	Loan	Balances - Loan Receivable	-	Not applicable for balances	-	0.96	0.37								
	MAHINDRA AND MAHINDRA LIMITED	RAJESH JEJURIKAR	Executive Director	Interest received	Interest Income	0.02	Approved	0.02	-	-								
189	MAHINDRA AND MAHINDRA LIMITED	RAJESH JEJURIKAR	Executive Director	Loan	Loan Repaid By Related Party	-	Not applicable for maturity/refund	0.61	-	-								
190	MAHINDRA AND MAHINDRA LIMITED	RAJESH JEJURIKAR	Executive Director	Remuneration	Managerial Remuneration	6.66	Approved	6.66	-	-								
	MAHINDRA AND MAHINDRA LIMITED	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED	KMP (or close member) controlled/jointly controlled entity	Purchase of fixed assets	Purchase Of Property Plant & Equipment	0.02	Approved	0.02	-	-								
	MAHINDRA AND MAHINDRA LIMITED	AG ENVIRO INFRA PROJECTS PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	services	Sale Of Goods		Approved	10.55		-								
193	MAHINDRA AND MAHINDRA LIMITED	ASAHI INDIA GLASS LIMITED	Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Purchase of goods or services	Purchase Of Goods	129.66	Approved	129.66	-	-								

Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	(Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
194 MAHINDRA AND MAHINDRA LIMITED	BREACH CANDY HOSPITAL TRUST	Private Company in which a Director / Manager is a Director	Purchase of goods or services	Availment Of Services		Approved	0.09	-	-								
195 MAHINDRA AND MAHINDRA LIMITED	INDIAN SCHOOL OF BUSINESS	Private Company in which Relative of a Director / Manager is a Director	Purchase of goods or services	Availment Of Services	1.79	Approved	1.79	-	-								
196 MAHINDRA AND MAHINDRA LIMITED	IVC LOGISTICS LIMITED	Related party of subsidiary	Purchase of goods or services	Availment Of Services	0.42	Approved	0.42	-	-								
197 MAHINDRA AND MAHINDRA LIMITED	IVC LOGISTICS LIMITED		Sale of goods or services	Rendering Of Services	56.79	Approved	56.79	-	-								
198 MAHINDRA AND MAHINDRA LIMITED	KHAITAN & CO LLP	Firm in which Director/Manager is a partner		Availment Of Services	0.11	Approved	0.11	-	-								
199 MAHINDRA AND MAHINDRA LIMITED	KHAITAN AND CO MUMBAI	Firm in which Director/Manager is a partner	services	Availment Of Services		Approved	0.23	-	-								
200 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EDUCATIONAL INSTITUTIONS	Private Company in which a Director / Manager is a Director	Sale of goods or services	Sale Of Goods		Approved	0.08	-	-								
201 MAHINDRA AND MAHINDRA LIMITED	SMAS AUTO LEASING INDIA PRIVATE LIMITED	Venturer (JV Investor) Group Co	services	Availment Of Services		Approved	0.01	-	-								
202 GIPPSAERO PTY LIMITED	AJAY MANTRY	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.78	-	-								
203 GIPPSAERO PTY LIMITED	KEITH DOUGLAS	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.20	-	-								
204 GIPPSAERO PTY LIMITED	PARTHA MUKHERJEE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
205 MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	ARVIND KUMAR MEHRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.37	-	-								
206 MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	KARTHIK KRISHNAMURTHY	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.46	-	-								
207 MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	SUBRAHMANYA SARMA TANGIRALA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.36	-	-								
208 MAHINDRA FIRST CHOICE WHEELS LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	15.73	-	-								
209 MAHINDRA FIRST CHOICE WHEELS LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company		Balances - Share Application Money Given	-	Not applicable for balances	-	0.65	0.65								
210 MAHINDRA FIRST CHOICE WHEELS LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Purchase of goods or services		-	Not applicable	3.61		-								
211 MAHINDRA FIRST CHOICE WHEELS LIMITED	FIFTH GEAR VENTURES LIMITED	Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.35		-								
212 MAHINDRA FIRST CHOICE WHEELS LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Purchase of goods or services		-	Not applicable	0.04		-								
213 MAHINDRA FIRST CHOICE WHEELS LIMITED	MAHINDRA & MAHINDRA ESOP TRUST	Fellow subsidiary		Balances - Loan Receivable	-	Not applicable for balances	-	3.82	3.82								
214 MAHINDRA FIRST CHOICE WHEELS LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company	services			Not applicable	1.06		-								
215 FIFTH GEAR VENTURES LIMITED	NALIN KAPOOR	KMP of the Company		Managerial Remuneration	-	Not applicable	0.54		-								
216 MAHINDRA FIRST CHOICE WHEELS LIMITED	ASHUTOSH PANDEY	KMP of the Company		Managerial Remuneration	-	Not applicable	1.80	_	_								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
217	7 MAHINDRA FIRST CHOICE WHEELS LIMITED	JANAKIRAMAN VENKATASUBRAMANI AM	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.66	-	-								
218	MAHINDRA FIRST CHOICE WHEELS LIMITED	NARENDRA MAIRPADY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
219	MAHINDRA FIRST CHOICE WHEELS	PHI ADVISORS PRIVATE LIMITED	Related party of subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.30	-	-								
220	LIMITED MAHINDRA FIRST CHOICE WHEELS	RAJEEV DUBEY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
221	LIMITED I MAHINDRA FIRST CHOICE WHEELS	SANGEETA TALWAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
222	LIMITED MAHINDRA FIRST CHOICE WHEELS LIMITED	PHI ADVISORS PRIVATE LIMITED	Related party of subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.30	-	-								
223	MAHINDRA AGRI SOLUTIONS LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-								
	4 MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Company Subsidiary of the Company	Inter-corporate deposit	t Balances - ICDs Payable	-	Not applicable for balances	-	20.00	-								
225		MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
	MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA FRESH FRUITS DISTRIBUTION HOLDING COMPANY (EUROPE) B.V.	Subsidiary of the	Dividend received	Dividend Received	-	Not applicable	5.16	-	-								
227	7 MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA FRUITS PRIVATE LIMITED	Subsidiary of the Company	Investment	Investment Purchased	-	Not applicable	1.40	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
	MAHINDRA AGRI SOLUTIONS LIMITED	PRASHANTH PATIL	KMP of the Company	Investment	Investment Sold	-	Not applicable	0.00	-	-								
229	MAHINDRA AGRI SOLUTIONS LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.01	-	-								
230	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company		Availment Of Services	-	Not applicable	0.01	-	-								
231		MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.10	-	-								
232	MAHINDRA FRESH FRUITS DISTRIBUTION HOLDING COMPANY (EUROPE) B.V.	OFD HOLDING B.V.	Subsidiary of the Company	Investment	Investment Sold	-	Not applicable	41.67	-	-								
233		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.02	-	-								
	4 MAHINDRA AGRI SOLUTIONS LIMITED	ARUNA BHINGE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03		-								
235	MAHINDRA AGRI SOLUTIONS LIMITED	ASHOK SHARMA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.25	-	-								
236	MAHINDRA AGRI SOLUTIONS LIMITED	HARDEEP SINGH	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
	MAHINDRA AGRI SOLUTIONS LIMITED	MEGHNAD MITRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.76		-								
238	MAHINDRA AGRI SOLUTIONS LIMITED	PAWAN GOENKA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								
	MAHINDRA EPC IRRIGATION LIMITED	ABHIJIT PAGE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.26	-	-								
240		ANAND DAGA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depos	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
241	MAHINDRA EPC	ARUNA BHINGE	KMP of the Company	Remuneration	Commission & Other	-	Not applicable	0.01	-	-								
242	IRRIGATION LIMITED MAHINDRA EPC	RATNAKAR	KMP of the Company	Remuneration	Benefits Managerial	-	Not applicable	0.12	-	-		+						
		NAWGHARE			Remuneration													
243		SUDHIR KUMAR	KMP of the Company	Remuneration	Commission & Other	-	Not applicable	0.02	-	-								
244	IRRIGATION LIMITED MAHINDRA EPC	SUNETRA GANESAN	KMP of the Company	Remuneration	Benefits Managerial	<u> </u>	Not applicable	0.25	_	_		+						
	IRRIGATION LIMITED				Remuneration													
245	MAHINDRA HZPC	ANURAG	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.16	-	-								
246	PRIVATE LIMITED MAHINDRA HZPC	CHETAN KUMAR	KMP of the Company	Remuneration	Remuneration Commission & Other	<u> </u>	Not applicable	0.01	_	_		+						
2.0		MATHUR	Third of the company	Remaneration	Benefits		Tvot applicable	0.01										
247	MAHINDRA HZPC	DAVINDER SINGH	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.40	-	-								
248	PRIVATE LIMITED MAHINDRA HZPC	RAYAPPA RAMAPPA	KMP of the Company	Remuneration	Remuneration Commission & Other	_	Not applicable	0.01	_	_								
	PRIVATE LIMITED	HANCHINAL			Benefits													
249	MAHINDRA HZPC	VIBHA	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.01	-	-								
250		SWAMINATHAN KULDEEP SINGH	KMP of the Company	Remuneration	Remuneration Managerial	_	Not applicable	0.22	_	_								
	AGRISCIENCE LIMITED		This of the company		Remuneration			0.22										
251	MAHINDRA SUMMIT AGRISCIENCE LIMITED	SANDEEP GADRE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.35	-	-								
252		MAHINDRA TOP GREENHOUSES	Investing Company or Venturer of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.06	-	-								
		PRIVATE LIMITED																
253		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	Investing Company or Venturer of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	0.06	-	-								
254	MAHINDRA SUMMIT AGRISCIENCE LIMITED	SUMISHO AGRO INDIA	Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	5.70	-	-								
255	MAHINDRA ELECTRIC MOBILITY LIMITED	SSANGYONG MOTOR COMPANY	Related party of holding company	Sale of goods or services	Sale Of Goods	-	Not applicable	8.82	-	-								
256	AMERICAN	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-								
257	AMERICAN	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	0.92	-	-								
258	MAHINDRA TWO WHEELERS LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.04	-	-								
259	MAHINDRA TWO	FIFTH GEAR	Subsidiary of the	Sale of goods or	Sale Of Goods	-	Not applicable	0.23	-	-								
260	MAHINDRA TWO	VENTURES LIMITED MAHINDRA DEFENCE SYSTEMS LIMITED	Company Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	0.04	-	-								
261	MAHINDRA TWO WHEELERS LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	5.50	-	-								
	MAHINDRA TWO WHEELERS LIMITED	MAHINDRA HOLDINGS LIMITED	Company	Dividend paid	Dividend Paid	-	Not applicable	0.15		-								
263	MAHINDRA TWO	•	Subsidiary of the	Sale of goods or	Sale Of Goods	-	Not applicable	0.25	-	-								
264	WHEELERS LIMITED MAHINDRA AUTOMOTIVE AUSTRALIA PTY.	LIMITED MITSUBISHI MAHINDRA AGRICULTURAL	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.92	-	-								
	LIMITED	MACHINERY CO., LTD			ļ							<u> </u>						
	MAHINDRA ELECTRIC MOBILITY LIMITED MAHINDRA ELECTRIC	LIMITED	Fellow subsidiary	services	Availment Of Services Availment Of Services	-	Not applicable	0.12		-								
266		VENTURES LIMITED	Fellow subsidiary	Purchase of goods or services	Avaninent Of Services	_	Not applicable	0.53	_	_								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
267	MAHINDRA ELECTRIC MOBILITY LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Fellow subsidiary	Purchase of goods or services	Purchase Of Goods	-	Not applicable	2.62	-	-								
268	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	MAHINDRA TRACTOR ASSEMBLY, INC.	Fellow subsidiary	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.46	-	-								
269	NBS INTERNATIONAL LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
	LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	·	services	Sale Of Goods		Not applicable	0.00		-								
271		MAHINDRA ELECTRIC MOBILITY LIMITED	Fellow subsidiary	Purchase of goods or services	Purchase Of Goods	-	Not applicable	1.00	-	-								
272	NBS INTERNATIONAL LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.04	-	-								
273	AUTOMOBILI PININFARINA GMBH	PININFARINA S.P.A.	Associate of holding	_	Availment Of Services	-	Not applicable	2.63	-	-								
274	AUTOMOBILI PININFARINA GMBH	PININFARINA S.P.A.	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.03	-	-								
275		MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	16.81	-	-								
276	MAHINDRA ELECTRIC MOBILITY LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.04	-	-								
277		MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	23.00	-	-								
278	NBS INTERNATIONAL LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
	LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	services	Sale Of Goods		Not applicable	0.00		-								
	LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	services	Rendering Of Services		Not applicable	0.00		-								
281	NBS INTERNATIONAL LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	0.00	-	-								
282	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY)	RAJESH GUPTA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.52	-	-								
283	LIMITED MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	SANDIP KULKARNI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.52	-	-								
284		MATTHEW HAYDEN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								
285		RIDHIKA BATRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.00	-	-								
	MAHINDRA ELECTRIC MOBILITY LIMITED		KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.46	-	-								
	MAHINDRA ELECTRIC MOBILITY LIMITED			Remuneration	Commission & Other Benefits		Not applicable	0.03		-								
288	MAHINDRA ELECTRIC MOBILITY LIMITED	RAVINDRA DHARIWAL	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	_								
	MAHINDRA EUROPE S.R.L.	FRANCESCO GIANNI	KMP of the Company	Remuneration	Managerial Remuneration		Not applicable	0.05	-	-								
	MAHINDRA EUROPE S.R.L.	JOSE EBENEZER VALSALAM	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.47	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depos	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which th funds will be utilised the the ultimate benefician of funds (end usage)
291	MAHINDRA EUROPE S.R.L.	LUCA CUONZO	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.11	-	-								
292	MAHINDRA HEAVY	AMOL DESHPANDE	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.19	-	-								
293	ENGINES LIMITED MAHINDRA HEAVY ENGINES LIMITED	KIRAN BADE	KMP of the Company	Remuneration	Remuneration Managerial Remuneration	-	Not applicable	0.01	-	-								
294	MAHINDRA HEAVY ENGINES LIMITED	SANJAY KSHIRSAGAR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.23	-	-								
295		SHRIKANT MARATHE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
296		SMITA MANKAD	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
297	7 MAHINDRA TWO WHEELERS LIMITED	ARUN MALHOTRA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
298	MAHINDRA TWO WHEELERS LIMITED	POONAM VAZE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.01	-	-								
299		SHRIKANT MARATHE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
300	NBS INTERNATIONAL LIMITED	ANIL MEDIRATTA	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.24	-	-								
301		ARUN MALHOTRA	KMP of the Company	Remuneration	Remuneration Commission & Other Benefits	-	Not applicable	0.02	-	-								
302		RAHUL ASTHANA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								
	MAHINDRA DEFENCE	MAHINDRA TELEPHONICS INTEGRATED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	1.84	-	-								
304		SYSTEMS LIMITED MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	•	Sale of goods or services	Sale Of Goods	-	Not applicable	7.70	-	-								
	MAHINDRA DEFENCE SYSTEMS LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Fellow subsidiary	Investment	Investment Purchased	-	Not applicable	22.90	-	-	Not Applicable	Not Applicable	Not Applicable	Investment		Not Applicable	Unsecured	General corporate purpose
306	MAHINDRA EMIRATES VEHICLE ARMOURING	•	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	6.75	-	-								
307	FZ-LLC 7 MAHINDRA DEFENCE SYSTEMS LIMITED	LLC. TECH MAHINDRA LIMITED	Associate of holding company	Purchase of goods or services	Availment Of Services	-	Not applicable	5.68	-	-								
308	MAHINDRA DEFENCE	TECH MAHINDRA	Associate of holding	Sale of goods or	Rendering Of Services	-	Not applicable	0.88	-	-								
309	SYSTEMS LIMITED MAHINDRA DEFENCE SYSTEMS LIMITED	LIMITED MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	-	5.00								
310	MAHINDRA DEFENCE SYSTEMS LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	5.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	8.70%	3	Unsecured	General corporate purpose
	SYSTEMS LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Inter-corporate deposit	Receivable	-	Not applicable for balances	-	5.00	-								
	SYSTEMS LIMITED	AGRISCIENCE LIMITED	Fellow subsidiary	Interest received	Interest Income		Not applicable	0.08		-								
		DEVENDRA BHATNAGAR	KMP of the Company		Managerial Remuneration		Not applicable	0.44		-								
	SYSTEMS LIMITED	MUKUL VERMA	KMP of the Company	Remuneration	Managerial Remuneration		Not applicable	0.45		-								
	SYSTEMS LIMITED	SEEMA BANGIA	KMP of the Company		Managerial Remuneration		Not applicable	0.44		-								
	MAHINDRA DEFENCE SYSTEMS LIMITED	SUKHVINDAR HAYER	KMP of the Company		Managerial Remuneration	-	Not applicable	0.55	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
317	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	1	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.22	-	-								
318	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	•	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.27	-	-								
319	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED	ARUN GUPTA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.27	-	-								
320		JAYANTARAJ CHATTERJEE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.46	-	-								
321	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	ERKUNT SANAYI ANONIM SIRKETI	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	36.38	-	-								
322	GROMAX AGRI	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.11	-	-								
323	MAHINDRA USA INC.	BRISTLECONE INDIA LIMITED	Subsidiary of the Company		Availment Of Services	-	Not applicable	1.38	-	-								
324	MAHINDRA USA INC.	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	1.39	-	-								
325	MAHINDRA USA INC.	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.82	-	-								
326	MAHINDRA USA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.94	-	-								
327	MAHINDRA USA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	0.02	-	-								
	B ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	1.94	-	-								
	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MAHINDRA DO BRASIL INDUSTRIAL LTDA.	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	7.23	-	-								
330	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Sale of goods or services	Sale Of Goods	-	Not applicable	3.13	-	-								
331	SWARAJ ENGINES LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.43	-	-								
332	ERKUNT SANAYI ANONIM SIRKETI	KUMSAN DOKUM MAZELMERI A.S.	Associate	Purchase of goods or services	Purchase Of Goods	-	Not applicable	5.75	-	-								
333	GROMAX AGRI	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	1.81	-	-								
334	MAHINDRA USA INC.	MAHINDRA FINANCE USA LLC	Associate	Purchase of goods or services	Availment Of Services	2,133.79	Approved	2,133.79	-	-								
335	MAHINDRA USA INC.	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	276.39	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
336	SAMPO ROSENLEW OY	SAMPO ALGERIA SPA	Associate	Sale of goods or services	Sale Of Goods	-	Not applicable	40.86	-	-								
337	CARNOT TECHNOLOGIES PRIVATE LIMITED	PUSHKAR LIMAYE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.42	-	-								
338	CARNOT	ROHAN VADGAONKAR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.14	-	-								
339	ERKUNT SANAYI	EMINE DILEK GUNDUZ	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.43	-	-								
340		JALI PRIHTI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.30	-	-								
341		SANJAY BATRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.17	-	-								
342		SANJAY BATRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.75	-	-								
343		TOLGA SAYLAN	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.45	-	-								
344		NIKHILESH PANCHAL	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
345		SIVARAMAKRISHNAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
346	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	2.07	-	-								
347	7 MAHINDRA DO BRASIL INDUSTRIAL LTDA.	MARTIN FALLGATTER	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.01	-	-								
348	MAHINDRA USA INC.	PADAM PANDIT	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.77	-	-								
349	MAHINDRA USA INC.	RAKESH BATRA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
350	MAHINDRA USA INC.	SANJAY GUPTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
351	MAHINDRA USA INC.	VIREN POPLI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	3.10	-	-								
352	2 SAMPO ROSENLEW OY	BLACK BRUIN OY	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services		-	Not applicable	3.33	-	-								
353	3 SAMPO ROSENLEW OY	JUSSI MALMI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.52	-	-								
354	4 SAMPO ROSENLEW OY	OLLI VAARTIMO	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.15	-	-								
355	5 SAMPO ROSENLEW OY	SR-KIINTEISTÖT OY	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Availment Of Services	-	Not applicable	4.53	-	-								
356	5 SAMPO ROSENLEW OY	TUOMO TISSARI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.40	-	-								
357	7 SWARAJ ENGINES LIMITED	GIJU KURIAN	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.01	-	-								
358		MAHESH GUPTA	KMP of the Company	Remuneration	Managerial	-	Not applicable	0.00	-	-								
359		MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of goods or services	Remuneration Rendering Of Services	29.29	Approved	29.29	-	-								
	FINANCE LIMITED	IDEAL MOTORS PRIVATE LIMITED	Holding Company	services	Availment Of Services		Not applicable	0.12	-	-								
361		IDEAL MOTORS PRIVATE LIMITED	Holding Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.08	-	-								

											once, during the r	eporting pers		transaction was and				
	Details of the party entering into the transaction	Details of the	e counterparty	 Type of related 	Details of other	Value of related party transaction as	Remarks on	Value of transaction	1	es are due to either of the transaction	I indired to me	ake or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	annuared by the	l quidit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
362	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.50	-	-				•				
363	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.95	-	-								
364	MAHINDRA FINANCIAL	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	8.23	-	-								
365	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.11	-	-								
366	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	5.00	5.00								
367	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Inter-corporate deposit	Balances - ICDs Payable		Not applicable for balances	-	140.00	140.00								
368	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	1	Interest paid	Interest Expense	-	Not applicable	4.02	-	-								
369	MAHINDRA FINANCIAL	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	195.65	184.15								
370	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Payable		Not applicable for balances	-	4.00	58.00								
371	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	4.12	-	-								
372	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Loan	Fixed Deposits Accepted	-	Not applicable	15.50	-	-								
373	MAHINDRA FINANCIAL	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Taken / Rolled Over	-	Not applicable	54.00	-	-								
374	MAHINDRA FINANCIAL	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Interest paid	Interest Expense	-	Not applicable	6.95	-	-								
375	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
376	MAHINDRA FINANCIAL		Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								

										once, during the re	eporting peri	ou when such	transaction was und	uei takeii.			
Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ke or give loa	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	I (Inan/issuance of	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
377 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.30		-								
378 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	2.49	-	-								
379 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.10	-	-								
380 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA WATER UTILITIES LIMITED	Subsidiary of the Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	4.26	4.26								
381 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Interest paid	Interest Expense	-	Not applicable	0.13	-	-								
382 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment	-	Not applicable	4.10	-	-								
383 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWARAJ ENGINES LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
384 MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.41	-	-								
385 MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.12	-	-								
386 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.00	-	-								
387 MAHINDRA RURAL HOUSING FINANCE LIMITED	CHOICE WHEELS LIMITED	Subsidiary of the Company	services	Availment Of Services	-	Not applicable	0.15		-								
388 MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	-	Inter-corporate deposi	t Balances - ICDs Payable	-	Not applicable for balances	-	90.00	90.00								
389 MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	1 *	Interest paid	Interest Expense	-	Not applicable	3.02	-	-								
390 MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	5.46	-	-								
391 MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Loan	Balances - Debenture/Preference Shares Issued To Related Party	-	Not applicable for balances	-	47.00	47.00								

	Details of the party entering into the transaction	Details of the	counterparty	Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction	1	s are due to either of the transaction	inquirred to me	ake or give lo	ans, inter-		oans, inter-co	orporate depos	its, advances	or investments given
No.	Name		Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	annroyed by the	andit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised be the ultimate beneficiar of funds (end usage)
	LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Interest paid	Interest Expense	-	Not applicable	2.05	-	-				5.13.7				
	HOUSING FINANCE	MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST	Subsidiary of the Company	Loan	Balances - Loan Receivable	-	Not applicable for balances	-	6.97	6.97								
394	MAHINDRA RURAL HOUSING FINANCE LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.02	-	-								
	MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company		Purchase Of Property Plant & Equipment	-	Not applicable	0.07	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	257.00	213.75								
	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	15.25	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	6.75%	37	Unsecured	General corporate purpose
398	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	19.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.15%	37	Unsecured	General corporate purpose
		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Interest paid	Interest Income	-	Not applicable	8.02	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.59	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Purchase of fixed assets	Purchase Of Property Plant & Equipment	-	Not applicable	0.01	-	-								
			company		Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.90	0.85								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	Related party of holding company	Loan	Fixed Deposits Accepted	-	Not applicable	0.65	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	Related party of holding company	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	200.00	200.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Interest paid	Interest Expense	-	Not applicable	5.41	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	TECH MAHINDRA LIMITED	Associate	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								

Details of the party entering into the transaction	Details of th	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	In case of monies party as a result	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which th funds will be utilised be the ultimate benefician of funds (end usage)
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.99	1.99								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company	Interest paid	Interest Expense	-	Not applicable	0.07	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ABHAYA MAHAJAN	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.10								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ABHAYA MAHAJAN	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY CHOKSEY	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.18	0.75								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY CHOKSEY	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	0.50	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY CHOKSEY	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.04	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMEY CHITALE	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	0.02								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMEY CHITALE	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMIT RAJE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.01	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANITA HALBE	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.05								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANITA HALBE	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AVNI SHROFF	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	-	0.03								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AVNI SHROFF	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	0.03	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AVNI SHROFF	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BHARAT DOSHI	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	13.02	12.97								

			-							, ,	-1 61-		· · · · · · · · · · · · · · · · · · ·				
Details of the party entering into the transaction	Details of th	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	indured to me	ke or give loa	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
424 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BHARAT DOSHI	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	6.27	-	-								
425 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BHARAT DOSHI	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.49	-	-								
426 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BRIJBALA BATWAL	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.39	-	-								
427 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDRASHEKHAR BHAVE	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.30	-								
428 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDRASHEKHAR BHAVE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.06	-	-								
429 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDRASHEKHAR BHAVE	KMP of the Company	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
430 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DHANANJAY MUNGALE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
431 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GAYATHRI IYER	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.01	-								
432 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GAYATHRI IYER	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
433 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	64.84	30.46								
434 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	-	25.00								
435 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Loan	Fixed Deposits Accepted	-	Not applicable	2.50	-	-								
436 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Inter-corporate deposit	Icd Taken / Rolled Over	-	Not applicable	25.00	-	-								
437 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Interest paid	Interest Expense	-	Not applicable	1.67	-	-								
438 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	HARISH CHAVAN	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.02	0.03								
439 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	HARISH CHAVAN	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	0.03	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	indirend to me	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)		Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	HARISH CHAVAN	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	K CHANDRASEKAR	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.13	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	K CHANDRASEKAR	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KARKALA RAJARAM PAI	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KARKALA RAJARAM PAI	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANISH SHARMA	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.02	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANISH SHARMA	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANOJ CHUGH	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	2.00	2.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANOJ CHUGH	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.09	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MILIND SARWATE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MITESH SHAH	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.23	0.07								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MITESH SHAH	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MURARI SWAMIMALAI JAGAN	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.36	0.36								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MURARI SWAMIMALAI JAGAN		Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAVIN JOSHI	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NORA BHATIA	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.15	0.15								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.		rvame	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NORA BHATIA	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PADMANABH BARPANDE	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.25	0.85								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PADMANABH BARPANDE	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	0.60	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PADMANABH BARPANDE	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJEEV DUBEY	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.25	1.25								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJEEV DUBEY	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.06	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJESH VASUDEVAN	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.86	1.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJESH VASUDEVAN	KMP of the Company	Loan	Fixed Deposits Accepted	-	Not applicable	0.69	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJESH VASUDEVAN	KMP of the Company	Interest paid	Interest Expense	-	Not applicable	0.04	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJIV WALUNJ	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.04	0.04								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJIV WALUNJ	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAMA BIJAPURKAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAMESH IYER	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.91	0.91								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAMESH IYER	KMP of the Company	Interest paid	Interest Expense	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAMESH IYER	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	4.60	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	REBECCA NUGENT	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								

								_		0.100, 0.011.05	op or orang pers		transaction was unc				
Details of the party entering into the transaction	Details of the	counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
472 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RITEN CHAKRABARTY	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	-								
473 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RITEN CHAKRABARTY	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
474 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SACHIN AROLKAR	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.47	0.23								
475 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SACHIN AROLKAR	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
476 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	I .	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.24	0.33								
477 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRIKANT MARATHE	KMP of Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not applicable	0.13	-	-								
478 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	I .	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
479 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNDARAM VENKATRAMAN	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.75	0.75								
480 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNDARAM VENKATRAMAN	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.03	-	-								
481 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VAISHALI DESAI	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	0.03								
482 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VAISHALI DESAI	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
483 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIKARA SERVICES PRIVATE LIMITED	KMP (or close member) controlled/jointly controlled entity	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.00	1.00								
484 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIKARA SERVICES PRIVATE LIMITED	KMP (or close member) controlled/jointly controlled entity	Interest paid	Interest Expense	-	Not applicable	0.03	-	-								
485 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAY DESHPANDE	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	0.00								
486 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAY DESHPANDE	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
487 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAYAK NARVEKAR	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.26	0.26								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ıns, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAYAK NARVEKAR	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIVEK KARVE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	2.25	-	-								
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	YOGESH PATEL	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.20	0.20								
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	YOGESH PATEL	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZHOOBEN BHIWANDIWALA	KMP of Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	2.55	2.55								
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZHOOBEN BHIWANDIWALA	KMP of Fellow Subsidiary	Interest paid	Interest Expense	-	Not applicable	0.11	-	-								
	MAHINDRA IDEAL FINANCE LIMITED	ARAVINDA DESILVA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
495	MAHINDRA IDEAL	CHRISHANTHI JAYAWARDHENA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
496 l	MAHINDRA IDEAL	NALIN WELGAMA	KMP of the Company	Investment	Balances - Fixed	-	Not applicable	-	0.65	-								
	FINANCE LIMITED MAHINDRA IDEAL FINANCE LIMITED	NALIN WELGAMA	KMP of the Company	Remuneration	Deposits Commission & Other Benefits	-	for balances Not applicable	0.01	-	-								
	MAHINDRA IDEAL	NALIN WELGAMA	KMP of the Company	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
499 I		SUJEEWA MUDALIGE	KMP of the Company	Remuneration	Commission & Other	-	Not applicable	0.01	-	-								
500 1		SUREN PETER	KMP of the Company	Remuneration	Benefits Commission & Other	-	Not applicable	0.01	-	-								
501 I	FINANCE LIMITED MAHINDRA INSURANCE BROKERS	ANJALI RAINA	KMP of the Company	Remuneration	Benefits Commission & Other Benefits	-	Not applicable	0.02	-	-								
502 l	LIMITED	JYOTIN MEHTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
503 I		RAJEEV DUBEY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	SAURABH DHARADHAR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.67	-	-								
		VEDANARAYANAN SESHADRI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.55	-	-								
1	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	ANTHONY HEREDIA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.47	-	-								
1	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	CHITRA ANDRADE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								

										, ,	. 01		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	Towns of mulated	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-co	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
508 MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	SETHU GURURAJAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
509 MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	VIJAY RAMCHANDRAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
510 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	GAUTAM PAREKH	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
511 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	KRISHNASWAMY SRIDHAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
512 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	MANOHAR BHIDE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
513 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	NILESH SATHE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
514 MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	SUNEET MAHESHWARI	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
515 MAHINDRA RURAL HOUSING FINANCE LIMITED	ANJALI RAINA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
516 MAHINDRA RURAL HOUSING FINANCE LIMITED	DHARMESH VAKHARIA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.01	-	-								
517 MAHINDRA RURAL HOUSING FINANCE LIMITED	JYOTIN MEHTA	KMP of the Company	Remuneration	Commission & Other Benefits		Not applicable	0.03		-								
518 MAHINDRA RURAL HOUSING FINANCE LIMITED	NARENDRA MAIRPADY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02		-								
519 MAHINDRA RURAL HOUSING FINANCE LIMITED	RAJNISH AGARWAL	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.91		-								
520 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ABHIJEET MUNGALE	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	2.00	2.00								
521 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	ABHIJEET MUNGALE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.08	-	-								
522 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ADIT RAJESH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	0.00								
523 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ADIT RAJESH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
524 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	AJAY NAKRA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.25	0.25								
525 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY NAKRA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMRITA MANKAD	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.15	0.15								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMRITA MANKAD	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.05	0.05								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANKUR AJAY CHOKSEY	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANURANJANI SIKKA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.12	0.12								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARCHANA JAHAGIRDAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.09	0.09								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARCHANA JAHAGIRDAR	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARUN PAGE	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.04	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARUN PAGE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ATUL SOHONI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.27	0.27								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CAROLINE AUGUSTIN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.06								

					_			_		onee, uuning one i	op or orang pers		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	Tuna of valetad	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	indured to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
542 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
543 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS HUF	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.23	-								
544 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS HUF	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
545 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS SHAH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	2.00	2.00								
546 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS SHAH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.10	-	-								
547 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DEEPARANI NARVEKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.34	0.34								
548 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DEEPARANI NARVEKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
549 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DHRUTI SHAH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	2.00	2.00								
550 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DHRUTI SHAH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.11	-	-								
551 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GANPAT WALUNJ	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.20	0.20								
552 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GANPAT WALUNJ	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
553 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	N Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	0.03								
554 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		N Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.03	-	-								
555 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		N Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
556 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	IRAWATI JOGLEKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.10	0.10								
557 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	IRAWATI JOGLEKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								

					_					0.100, 0.011.05	eportang peri		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
558 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ISSHANA MAHAJAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.01	0.01								
559 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ISSHANA MAHAJAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
560 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.76	1.76								
561 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.05	-	-								
562 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JAYLAKSHMI JAYARAMAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.00	-								
563 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JAYLAKSHMI JAYARAMAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.05	-	-								
564 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JUANITA AUGUSTIN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.11	0.06								
565 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JUANITA AUGUSTIN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
566 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JYOTI AROLKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	-								
567 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JYOTI AROLKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
568 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA GHOSH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.15	0.12								
569 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA GHOSH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
570 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA KUMARI KAPILA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.22	0.15								
571 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA KUMARI KAPILA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
572 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANSI AJAY CHOKSEY	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.21	0.09								
573 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANSI AJAY CHOKSEY	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.07	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	indirend to me	ke or give loa	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)		Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANSI AJAY CHOKSEY	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAYURI SHAH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.30	0.10								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAYURI SHAH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MOHAN LIMAYE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MOHAN LIMAYE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAGARATHINAM PALANIAPPAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable		Not applicable for balances	-	0.11	0.14								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAGARATHINAM PALANIAPPAN	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.13	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAGARATHINAM PALANIAPPAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEELIMA MARATHE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.17	0.25								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.17	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEERJA NANDA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	1.15	1.15								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEERJA NANDA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.04	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEHA PAREKH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	•	Not applicable for balances	-	0.05	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEHA PAREKH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PALLAVI SARANG KOTWAL	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.12	0.12								

					_			_		onee, uuning one i	op or orang pers		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	Tuna of valetad	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	indured to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funda (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
590 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PALLAVI SARANG KOTWAL	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
591 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARITOSH GHOSH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	-								
592 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARITOSH GHOSH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
593 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARVIN VAKHARIA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.18	0.10								
594 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARVIN VAKHARIA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
595 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PATRICIA HEREDIA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	0.00								
596 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PAYAL NAKRA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.07	-								
597 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PAYAL NAKRA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
598 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	POOJA NANDA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.49	0.49								
599 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	POOJA NANDA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
600 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRAKASH SHAH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.28	0.06								
601 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRAKASH SHAH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
602 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRALHAD PAI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.01	0.01								
603 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRALHAD PAI	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
604 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.05	-								
605 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								

			-			-	-			0.1.cc, uug vc 1	eportang peri		· · · · · · · · · · · · · · · · · · ·				
Details of the party entering into the transaction	Details of th	ne counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
606 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKHEE MAHAJAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.10								
607 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKHEE MAHAJAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
608 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKSHA AJAY CHOKSEY	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.29	0.19								
609 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKSHA AJAY CHOKSEY	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.06	-	-								
610 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKSHA AJAY CHOKSEY	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
611 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	REENA THAKKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	0.02								
612 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	REENA THAKKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
613 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RIDHI PAREKH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.07	-								
614 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RIDHI PAREKH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
615 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHEEK RAMESH IYER	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	-	0.10								
616 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHEEK RAMESH IYER	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.10	-	-								
617 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHEEK RAMESH IYER	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
618 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHITA SHAH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	-								
619 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHITA SHAH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	_	-								
620 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ROHIT RAJAGOPAL	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.23	0.25								
621 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ROHIT RAJAGOPAL	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.23	-	-								

										g			transaction was unc				
Details of the party entering into the transaction	Details of the	he counterparty	Town of which	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	indured to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funda (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
622 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ROHIT RAJAGOPAL	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
623 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RUTVA AGRAWAL	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	0.04								
624 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RUTVA AGRAWAL	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.02	-	-								
625 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RUTVA AGRAWAL	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
626 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	S DURGASHANKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.11	-								
627 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	S DURGASHANKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
628 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SAIPRASAD RAMAKANT NADKARNI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.20	0.20								
629 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SAIPRASAD RAMAKANT NADKARNI	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
630 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARADA JAGAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.47	0.47								
631 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARADA JAGAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
632 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARALA SHARMA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.05	0.05								
633 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARALA SHARMA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
634 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SATHY RAJESH	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	0.00								
635 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SATHY RAJESH	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
636 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SAVITHRI VASUDEVAN	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.03	0.03								
637 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SAVITHRI VASUDEVAN	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								

	Details of the party entering into the transaction	Details of the	counterparty	Towns	Details of other	Value of related party	Remarks on	Value of transaction	In case of monies party as a result	of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHALAKHA PATIL	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.26	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHALAKHA PATIL	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEELA P. BARPANDE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEELA P. BARPANDE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEETAL ANKUR CHOKSEY	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.01	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEETAL ANKUR CHOKSEY	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRUTI WALUNJ	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.88	0.72								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRUTI WALUNJ	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.27	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRUTI WALUNJ	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.04	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHWETHA DURGASHANKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.28	0.28								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHWETHA DURGASHANKAR	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.21	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHWETHA DURGASHANKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMITA AROLKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.25	0.32								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMITA AROLKAR	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.32	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMITA AROLKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.19	0.20								

	_		,		_					g			Terunsuction was unc				
Details of the party entering into the transaction	Details of the	counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	indured to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funda (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
654 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.06	-	-								
655 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUBHASH NAROTAM DOSHI	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
656 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNITA PATANKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.01	0.01								
657 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNITA PATANKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
658 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNITI SURENDRA PAI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.02	-								
659 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
660 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUPRASAD P. BARPANDE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.00	-								
661 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUPRASAD P. BARPANDE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
662 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SURESH OZA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.10								
663 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SURESH OZA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
664 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWATI PAGE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.12	0.12								
665 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWATI PAGE	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.10	-	-								
666 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWATI PAGE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
667 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.10	0.10								
668 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
669 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	I .	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.30	0.30								

	-									0.1.cc, uug vc 1	chorored borr		· · · · · · · · · · · · · · · · · · ·				
Details of the party entering into the transaction	Details of the	e counterparty	Township	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
670 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
671 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VASUNDHARA MODI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	2.04	2.04								
672 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VASUNDHARA MODI	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	2.04	-	-								
673 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VASUNDHARA MODI	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.06	-	-								
674 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA JEJURIKAR	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.60	0.55								
675 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA JEJURIKAR	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.07	-	-								
676 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA JEJURIKAR	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.02	-	-								
677 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA PAGE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.04	0.02								
678 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA PAGE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
679 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIDYA BHARAT DOSHI	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.17	0.17								
680 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIDYA BHARAT DOSHI	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								
681 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIJAY MEHTA	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.05	0.05								
682 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIJAY MEHTA	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
683 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIMAL BADE	Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not applicable for balances	-	0.23	0.24								
684 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIMAL BADE	Close members of KMP	Loan	Fixed Deposits Accepted	-	Not applicable	0.03	-	-								
685 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIMAL BADE	Close members of KMP	Interest paid	Interest Expense	-	Not applicable	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	orporate depos	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I fillnae (V/a)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
686	MAHINDRA IDEAL	PRIYANGI	Close members of KMP	Investment	Balances - Fixed	-	Not applicable	-	1.96	1.69								
687	FINANCE LIMITED MAHINDRA IDEAL	WIJENAYAKE PRIYANGI	Close members of KMP	Interest paid	Deposits Interest Expense	-	for balances Not applicable	0.09	-	-								
688	FINANCE LIMITED MAHINDRA IDEAL	WIJENAYAKE ARCASIA	Private Company in	Investment	Balances - Fixed	 	Not applicable	_	1.36	 								
000	FINANCE LIMITED	INVESTMENT AND TRADING PVT LTD	which a Director / Manager is a Director	investment	Deposits Deposits		for balances		1.50									
689	MAHINDRA IDEAL FINANCE LIMITED	ARCASIA INVESTMENT AND TRADING PVT LTD	Private Company in which a Director / Manager is a Director	Interest paid	Interest Expense	-	Not applicable	0.03	-	-								
690	MAHINDRA IDEAL FINANCE LIMITED	IDEAL AUTOMOBILE PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Investment	Balances - Fixed Deposits	-	Not applicable for balances	-	4.93	4.25								
691	MAHINDRA IDEAL FINANCE LIMITED	IDEAL AUTOMOBILE PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Interest paid	Interest Expense	-	Not applicable	0.26	-	-								
692	MAHINDRA IDEAL FINANCE LIMITED	IDEAL DRIVE (PVT) LTD	Private Company in which a Director / Manager is a Director	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-								
693	MAHINDRA IDEAL FINANCE LIMITED	IDEAL PREMIER (PVT) LTD	Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.03	-	-								
694	MAHINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT LIMITED	Private Company in which a Director / Manager is a Director	Purchase of goods or services	Availment Of Services	-	Not applicable	0.01	-	-								
695	MAHINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT LIMITED	Private Company in which a Director / Manager is a Director	Loan	Balances - Loan Receivable	-	Not applicable for balances	-	0.37	0.30								
696	MAHINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT LIMITED	Private Company in which a Director / Manager is a Director	Interest received	Interest Income	-	Not applicable	0.01	-	-								
697	MAHINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT LIMITED	Private Company in which a Director / Manager is a Director	Loan	Loan Repaid By Related Party	-	Not applicable	0.02	-	-								
698		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED (HONG KONG)	Venturer (JV Investor) Group Co	Sale of goods or services	Rendering Of Services	-	Not applicable	1.77	-	-								
699	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	5.27	-	-								
700	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	6.94	-	-								
701	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	42.50	44.50								
702	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	t Icd Given / Rolled Over	-	Not applicable	2.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	8.75%	12	Unsecured	General corporate purpose
703	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	1.89	-	-								
704	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.64	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	es are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-	•	oans, inter-c	orporate depos	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
705	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	6.76	6.59								
706	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.15	-	-								
707	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	1.94	-	-								
708	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	9.99	37.52								
709	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	28.97	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	2.05%	12	Unsecured	General corporate purpose
710	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	•	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.38	-	-								
711	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	0.16	0.16								
712	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.01	-	-								
713	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	6.36	6.02								
714	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.11	-	-								
715	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	2.11	201.87								
716	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	204.25	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	2.20%	12	Unsecured	General corporate purpose
717	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	1.09	-	-								
		HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	services	Availment Of Services		Not applicable	0.70		-								
	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U. HOLIDAY CLUB	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U. HOLIDAY CLUB	Fellow subsidiary Fellow subsidiary	services	Rendering Of Services Rendering Of Services		Not applicable Not applicable	7.43		-								
	CANARIAS RESORT	CANARIAS VACATION CLUB SLU HOLIDAY CLUB	Fellow subsidiary	services Inter-corporate deposit	-	-	Not applicable	-	-	1.60								
. –	SWEDEN AB ARE	CANARIAS RESORT MANAGEMENT S.L.U.	,		Receivable		for balances											

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which th funds will be utilised I the ultimate beneficial of funds (end usage)
	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	1.63	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit		12	Unsecured	General corporate purpose
723	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	5.80	-	-								
	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	l .	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	57.75	54.64								
	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	0.70	-	-								
	HOLIDAY CLUB RESORTS OY	COVINGTON S.A.R.L.	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	60.43	57.17								
	RESORTS OY	COVINGTON S.A.R.L.	Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	0.69		-								
		CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	services	Availment Of Services	-	Not applicable	0.26		-								
729	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	services	Rendering Of Services	-	Not applicable	1.18	-	-								
	HOLIDAY CLUB RESORTS OY	RESORTS RUS LLC	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	0.59	0.56								
	HOLIDAY CLUB RESORTS OY	RESORTS RUS LLC	Fellow subsidiary	Interest received	Interest Income	-	Not applicable	0.01	-	-								
		HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Inter-corporate deposit	Receivable	-	Not applicable for balances	-	128.65	119.88								
		SWEDEN AB ARE	Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	0.58		-								
		SWEDEN AB ARE	Fellow subsidiary		Interest Income	-	Not applicable	1.10		-								
		SWEDEN AB ARE	Fellow subsidiary	services	Rendering Of Services	-	Not applicable	0.24		-								
736		KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	3.21	-	-								
737	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	24.99	23.64								
738			Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	0.00	-	-								
739	HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Interest received	Interest Income	-	Not applicable	0.30	-	-								
740	HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.02	-	-								
	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.58	-	-								
	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	8.17	7.33								
743	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Interest received	Interest Income	-	Not applicable	0.12	-	-								
	HOLIDAY CLUB SWEDEN AB ARE	OWNERSHIP SERVICES SWEDEN AB	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	1.94	1.73								

							-			g g	oportung peri		· · · · · · · · · · · · · · · · · · ·				
Details of the party entering into the transaction	Details of the	counterparty	True of voleted	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incurred to me	ake or give lo	ns, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
745 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	1.43	-	-								
746 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
747 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-								
748 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED	Fellow subsidiary	Investment	Investment Purchased	-	Not applicable	0.05	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable		Unsecured	General corporate purpose
749 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	2.07	-	-								
750 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTERTRADE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.02	-	-								
751 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.97	-	-								
752 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
753 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.24	-	-								
754 MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	431.96	416.70								
755 MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	_	Not applicable	8.17	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	2.20%	24	Unsecured	General corporate purpose
756 HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY SENIORI-SAIMAA	Associate	Purchase of goods or services	Availment Of Services	-	Not applicable	0.17	-	-								
757 MAHINDRA HOLIDAYS		Associate		Availment Of Services	-	Not applicable	0.23	-	-								
758 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	PININFARINA S.P.A.	Associate of holding company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.65	-	-								
759 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Purchase of goods or services	Availment Of Services	-	Not applicable	3.51	-	-								
760 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
761 HOLIDAY CLUB RESORTS OY	TROPIIKIN RANTASAUNA OY	Joint Venture of Holding Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.07	-	-								

										once, adming the r	eportang per		i transaction was and				
Details of the party entering into the transaction	Details of the	counterparty	Towns for lated	Details of other	Value of related party	Remarks on	Value of transaction		es are due to either of the transaction	I indired to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage)
762 INFINITY HOSPITALITY GROUP COMPANY LIMITED		KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.09	-	-								
763 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARUN KUMAR NANDA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
764 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARUN KUMAR NANDA	KMP of the Company	Remuneration	Stock Options	-	Not applicable	0.83	-	-								
765 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DHANRAJ MULKI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.60	-	-								
766 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DIWAKAR GUPTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	5 -	-								
767 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	3.32	-	-								
768 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	KMP of the Company	Remuneration	Stock Options	-	Not applicable	1.04	-	-								
769 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ROHIT KHATTAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.09	-	-								
770 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANGEETA TALWAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
771 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANJEEV AGA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
772 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SRIDAR IYENGAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
773 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SUJIT VAIDYA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.27	_	-								
774 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SUJIT VAIDYA	KMP of the Company	Remuneration	Stock Options	-	Not applicable	0.14	-	-								
775 MH BOUTIQUE HOSPITALITY LIMITED	NOPPUN MUANGKOTE	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.06	5 -	-								
776 BRISTLECONE GMBH	BRISTLECONE INTERNATIONAL AG	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	-	0.08	-								
777 BRISTLECONE GMBH	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.91	-	-								
778 BRISTLECONE INC.	BRISTLECONE (MALAYSIA) SDN. BHD.	Subsidiary of the Company		Availment Of Services	-	Not applicable	0.33	-	-								
779 BRISTLECONE INC.	BRISTLECONE (MALAYSIA) SDN. BHD.	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.12	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
780	BRISTLECONE INC.	BRISTLECONE (SINGAPORE) PTE. LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.37	-	-								
781	BRISTLECONE INC.	BRISTLECONE (SINGAPORE) PTE.	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	5.77	-	-								
782	BRISTLECONE INC.	LIMITED BRISTLECONE CONSULTING LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.80	-	-								
783	BRISTLECONE INC.	BRISTLECONE GMBH	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	2.57	-	-								
784	BRISTLECONE INC.	BRISTLECONE GMBH	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	14.72	-	-								
785	BRISTLECONE INC.	BRISTLECONE INTERNATIONAL AG	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	4.18	-	-								
786	BRISTLECONE INC.	BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the Company		Availment Of Services	-	Not applicable	1.52	-	-								
787	BRISTLECONE INC.	BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	4.95	-	-								
788	BRISTLECONE INC.	BRISTLECONE UK LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.31	-	-								
789	BRISTLECONE INDIA LIMITED	BRISTLECONE INC.	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	166.37	-	-								
790	BRISTLECONE LIMITED	BRISTLECONE GMBH	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	34.07	36.71								
791	BRISTLECONE LIMITED	BRISTLECONE GMBH	Subsidiary of the Company	Interest paid	Interest Expense	-	Not applicable	0.40	-	-								
792	BRISTLECONE LIMITED	BRISTLECONE INC.	Subsidiary of the	Inter-corporate deposit	Balances - ICDs Pavable	-	Not applicable	-	41.65	40.78								
793	BRISTLECONE LIMITED	BRISTLECONE INC.	Company Subsidiary of the Company	Interest paid	Interest Expense	-	for balances Not applicable	0.49	-	-								
794	BRISTLECONE	BRISTLECONE INTERNATIONAL AG	Subsidiary of the	Inter-corporate deposit	1	-	Not applicable for balances	-	15.14	16.31								
795	LIMITED BRISTLECONE LIMITED	BRISTLECONE INTERNATIONAL AG	Company Subsidiary of the	Interest paid	Payable Interest Expense	-	Not applicable	0.18	-	-								
796	MAHINDRA-BT INVESTMENT COMPANY (MAURITIUS) LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Dividend received	Dividend Received	-	Not applicable	0.71	-	-								
797	BRISTLECONE INC.	KULASHEKAR RAGHAVAN	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	2.58	-	-								
798	BRISTLECONE INC.	NIRAV PATEL	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	5.16	-	-								
799	BRISTLECONE INC.	ULHAS YARGOP	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.24	-	-								
800	BRISTLECONE INDIA LIMITED	AMIT DESHMUKH	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.33	-	-								
801	BRISTLECONE INDIA LIMITED	NARAYAN IYER	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.95	-	-								
802	BRISTLECONE INDIA LIMITED	NIKHILESH PANCHAL	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
803	BRISTLECONE INDIA LIMITED	PADMANABH BARPANDE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
804	BRISTLECONE INDIA LIMITED	ULHAS YARGOP	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.28		-								
805	BRISTLECONE INTERNATIONAL AG	SRINIWAS NAIR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.15	-	-								
806	BRISTLECONE LIMITED	DOMINIC DIMARCO	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.06	-	-								
	BRISTLECONE LIMITED	MANISH SUBRAMANIAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.06	-	-								
	LORDS FREIGHT (INDIA) PRIVATE LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								

											once, during the i	eporting peri	ou when such	transaction was und	uei takeii.			
	Details of the party entering into the transaction	Details of the	e counterparty	Township	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incommend to ma	ake or give lo	ıns, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
809	LORDS FREIGHT (INDIA) PRIVATE LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.11	-	-								
810	LORDS FREIGHT	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.49	-	-								
811	LORDS FREIGHT	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.04	-	-								
812	MAHINDRA LOGISTICS LIMITED	2 X 2 LOGISTICS PRIVATE LIMITED	Subsidiary of the	Purchase of goods or services	Availment Of Services	-	Not applicable	1.66	-	-								
813	MAHINDRA LOGISTICS	2 X 2 LOGISTICS	Company Subsidiary of the	Inter-corporate deposit	1	-	Not applicable	-	-	3.05								
814	LIMITED MAHINDRA LOGISTICS		Company Subsidiary of the		Receivable Icd Given / Rolled Over	r -	for balances Not applicable	3.00	-	-	Not Applicable	Not	Not	Inter-corporate	8.00%	36	Unsecured	General corporate
815	LIMITED MAHINDRA LOGISTICS LIMITED	PRIVATE LIMITED 2 X 2 LOGISTICS PRIVATE LIMITED	Company Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.05	-	-		Applicable	Applicable	deposit				purpose
816	MAHINDRA LOGISTICS LIMITED			Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
817	MAHINDRA LOGISTICS LIMITED				Rendering Of Services	-	Not applicable	17.47	-	-								
818	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.00	-	-								
819	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company		Rendering Of Services	-	Not applicable	3.35	-	-								
	MAHINDRA LOGISTICS LIMITED	MAHINDRA ELECTRIC	Subsidiary of the Company		Rendering Of Services	-	Not applicable	6.35	-	-								
821	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
822	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company		Rendering Of Services	-	Not applicable	8.29	-	-								
823	MAHINDRA LOGISTICS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company		Rendering Of Services	-	Not applicable	0.03	-	-								
824	MAHINDRA LOGISTICS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.09	-	-								
825	MAHINDRA LOGISTICS LIMITED	RECYCLING PRIVATE	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.10	-	-								
826	MAHINDRA LOGISTICS LIMITED	LIMITED MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	5.38	-	-								
827	MAHINDRA LOGISTICS LIMITED		Fellow subsidiary		Availment Of Services	-	Not applicable	0.10	-	-								
828	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Investment	Investment Purchased	-	Not applicable	50.48	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
829	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.16	-	-								
	MAHINDRA LOGISTICS LIMITED	NBS INTERNATIONAL LIMITED	Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.01	-	-								
831	MAHINDRA LOGISTICS	NBS INTERNATIONAL	Subsidiary of the Company	Purchase of fixed	Purchase Of Property Plant & Equipment	-	Not applicable	0.64	-	-								

										once, during the r	eporting peri	ou when such	t transaction was und	uei takeii.			
Details of the party entering into the transaction	Details of the	counterparty	- Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction	I	s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the l	oans, inter-co	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)		Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
832 MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	(FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company		Payable	-	Not applicable for balances	-	0.02	-								
833 MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	Inter-corporate deposit	Icd Taken / Rolled Over	r -	Not applicable	0.02	-	-								
834 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.06	-	-								
835 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.01	-	-								
836 MLL MOBILITY PRIVATE LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.06	-	-								
837 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.06	-	-								
838 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.29	-	-								
839 V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	29.70	29.75								
840 V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		Fellow subsidiary	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	0.05	-	-								
841 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.02	-	-								

Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give loa	ns, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	I (Inan/iccuance of	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
842 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	V-LINK FLEET SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	14.22	14.34	 			_				
843 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	V-LINK FLEET SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	0.11	-	-								
844 MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	V-LINK FLEET SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
845 MAHINDRA LOGISTICS LIMITED	AUTOMOTIVE LIMITED	Associate of holding company	services	Rendering Of Services	-	Not applicable	7.27		-								
846 MAHINDRA LOGISTICS LIMITED	TECH MAHINDRA LIMITED	Associate of holding	Sale of goods or services	Rendering Of Services	-	Not applicable	3.23	-	-								
847 MAHINDRA LOGISTICS LIMITED	TRANSTECH LOGISTICS PRIVATE LIMITED	Associate Associate		Availment Of Services	-	Not applicable	0.72	-	-								
	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
849 LORDS FREIGHT (INDIA) PRIVATE LIMITED	AJAY MEHTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
850 LORDS FREIGHT (INDIA) PRIVATE LIMITED	CHANDRA IYER	KMP of the Company		Commission & Other Benefits	-	Not applicable	0.01	-	-								
851 MAHINDRA LOGISTICS LIMITED	AJAY MEHTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.14	-	-								
852 MAHINDRA LOGISTICS LIMITED	AMEET PRATAPSINH HARIANI	KMP of the Company		Commission & Other Benefits	-	Not applicable	0.03	-	-								
853 MAHINDRA LOGISTICS LIMITED		KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.13	-	-								
854 MAHINDRA LOGISTICS LIMITED	DARIUS PANDOLE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.13	-	-								
855 MAHINDRA LOGISTICS		KMP of the Company	Remuneration	Commission & Other	-	Not applicable	0.10	-	-								
LIMITED 856 MAHINDRA LOGISTICS LIMITED	MUNGALE MALVIKA SINHA	KMP of the Company	Remuneration	Benefits Commission & Other	-	Not applicable	0.11	-	-								
857 MAHINDRA LOGISTICS		KMP of the Company	Remuneration	Benefits Managerial	-	Not applicable	2.35	-	-								
858 MAHINDRA LOGISTICS	SWAMINATHAN RANU VOHRA	KMP of the Company	Remuneration	Remuneration Commission & Other	-	Not applicable	0.14	-	-								
LIMITED 859 MAHINDRA LOGISTICS	RUCHIE KHANNA	KMP of the Company		Benefits Managerial	-	Not applicable	0.15	-	-								
LIMITED 860 MAHINDRA LOGISTICS	YOGESH PATEL	KMP of the Company		Remuneration Managerial	-	Not applicable	0.73	-	-								
LIMITED 861 MLL MOBILITY	KANNAN CHAKRAVARTHY	KMP of the Company	Remuneration	Remuneration Managerial Remuneration		Not applicable	0.88	-	-								
	IVC LOGISTICS LIMITED	Investor	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	-	3.05								

Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposit	ake or give loa	ıns, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	onnrovel by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
863 2 X 2 LOGISTICS	IVC LOGISTICS	Investor	Inter-corporate deposit	Icd Taken / Rolled Over	-	Not applicable	3.00	-	-	CCCT			<u> </u>				
PRIVATE LIMITED 864 2 X 2 LOGISTICS	LIMITED IVC LOGISTICS	Investor	Interest paid	Interest Expense		Not applicable	0.06	_			1						
PRIVATE LIMITED	LIMITED	nivestor	•	-		тчос аррисаотс											
865 2 X 2 LOGISTICS	IVC LOGISTICS	Investor	_	Rendering Of Services	-	Not applicable	1.12	-	-								
PRIVATE LIMITED 866 MAHINDRA LOGISTICS	LIMITED IVC LOGISTICS	Related party of	services Purchase of goods or	Availment Of Services	_	Not applicable	13.24	_	_		1						
LIMITED	LIMITED	subsidiary	services														
867 MAHINDRA AUTOMOTIVE MAURITIUS LIMITED	AUTOMOBILI PININFARINA GMBH	Subsidiary of the Company	Investment	Investment Purchased	-	Not applicable	122.55	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable		Unsecured	General corporate purpose
868 MAHINDRA	AUTOMOBILI	Subsidiary of the	Sale of goods or	Rendering Of Services	-	Not applicable	1.23	-	-								
INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	PININFARINA GMBH	Company	services														
869 MAHINDRA	BRISTLECONE INDIA	Subsidiary of the	Purchase of goods or	Availment Of Services	-	Not applicable	0.08	-	-								
INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	LIMITED	Company	services														
870 MAHINDRA	BRISTLECONE INDIA	Subsidiary of the	Sale of goods or	Rendering Of Services	-	Not applicable	0.20	-	-								
INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	LIMITED	Company	services														
871 MAHINDRA	CLASSIC LEGENDS	Fellow subsidiary	Sale of goods or	Rendering Of Services	-	Not applicable	0.13	-	-								
INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	PRIVATE LIMITED		services														
872 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.08	-	-								
873 MAHINDRA INTEGRATED BUSINESS SOLUTIONS	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.03	-	-								
PRIVATE LIMITED 874 MAHINDRA INTEGRATED BUSINESS SOLUTIONS	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.10	-	-								
PRIVATE LIMITED																	
875 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.65	-	-								
876 MAHINDRA INTEGRATED BUSINESS SOLUTIONS	MAHINDRA AIRWAYS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
PRIVATE LIMITED 877 MAHINDRA INTEGRATED BUSINESS SOLUTIONS	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.10	-	-								
PRIVATE LIMITED 878 MAHINDRA	MAHINDRA	Subsidiary of the	Sale of goods or	Rendering Of Services	_	Not applicable	0.08	_	_	-	+			-			+
INTEGRATED BUSINESS SOLUTIONS	AUTOMOTIVE AUSTRALIA PTY.	Company	services			аррисано	0.00										
PRIVATE LIMITED 879 MAHINDRA INTEGRATED BUSINESS SOLUTIONS	LIMITED MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	15.12	-	-								
PRIVATE LIMITED		9.1.11	9.1 2	n 1 : 022	ļ			ļ		ļ							
880 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.09	-	-								

										g	. r 8 r		transaction was une				
Details of the party entering into the transaction	Details of the	counterparty	Tame of voleted	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ke or give loa	ıns, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)		Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
881 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	3.26	-	-								
882 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.38	-	-								
883 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA EMARKET LIMITED	Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.02	-	-								
884 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		•	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
885 MAHINDRA INTEGRATED	CHOICE WHEELS	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.39	-	-								
886 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.34	-	-								
887 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA HOLDINGS LIMITED	Subsidiary of the Company	Dividend paid	Dividend Paid	-	Not applicable	0.11	-	-								
888 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.04	-	-								
889 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA INTERTRADE LIMITED		Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
PRIVATE LIMITED	MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	Subsidiary of the Company	Sale of goods or services	Rendering Of Services		Not applicable	0.00		-								
891 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	RECYCLING PRIVATE LIMITED		Sale of goods or services	Rendering Of Services		Not applicable	0.55		-								
892 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AMERICAN TECHNICAL CENTER, INC.	Subsidiary of the Company	services	Availment Of Services	-	Not applicable	0.56	-	-								
	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
894 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	SERVICE CENTRE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.12	-	-								
895 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AGRISCIENCE	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	1.29	-	-								
896 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.03	-	-								

				-			-			0.100, uur 1.1g	op or oneg por						
Details of the party entering into the transaction	Details of the	counterparty	Two of voleted	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ke or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
897 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
898 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.29	-	-								
899 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.15		-								
900 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA USA INC.	Company	Sale of goods or services	Rendering Of Services	-	Not applicable	1.11	-	-								
901 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	-	Sale of goods or services	Rendering Of Services	-	Not applicable	0.09	-	-								
902 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
903 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.17	-	-								
904 MAHINDRA CONSULTING ENGINEERS LIMITED	MAHINDRA NAMASTE LIMITED	·	services	Availment Of Services		Not applicable	0.28		-								
905 MAHINDRA CONSULTING ENGINEERS LIMITED 906 MAHINDRA	MAHINDRA NAMASTE LIMITED MAHINDRA &	Fellow subsidiary Fellow subsidiary	Sale of goods or services Sale of goods or	Rendering Of Services Rendering Of Services		Not applicable Not applicable	0.07		-								
INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA CONTECH LIMITED	,	services	, and the second					-								
907 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	ESOP TRUST	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00		-								
908 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA MARINE PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
909 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MUMBAI MANTRA MEDIA LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.02	-	-								
910 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	SUNRISE INITIATIVES TRUST	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
911 MAHINDRA HOLDINGS LIMITED	LIMITED	Associate of holding company	Dividend received	Dividend Received		Not applicable	0.59		-								
912 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MEDWELL VENTURES PRIVATE LIMITED	Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.22	-	-								
913 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	Related party of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-	•	oans, inter-c	corporate depos	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	(Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
914	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	TECH MAHINDRA FOUNDATION	Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.01	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Associate of holding company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.00	-	-								
916	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	CIE AUTOMOTIVE S.A.	Associate of holding company	Dividend received	Dividend Received	-	Not applicable	27.59	-	-								
	7 MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Joint Venture of Holding Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.03	-	-								
918	MAHINDRA	RAJENDRA RAMDAS BHINGE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
919	MAHINDRA	SUNDARAM VENKATRAMAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
920	MAHINDRA	SURESH BALAKRISHNAN	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.29	-	-								
921	MAHINDRA HOLDINGS LIMITED	K CHANDRASEKAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	JAYDIP DHAR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.45	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	NEERA SAGGI	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
		RAHUL ASTHANA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.07	-	-								
925		RITEN CHAKRABARTY	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.32	-	-								
926	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	SANJAY JOGLEKAR	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
928	MAHINDRA RACING UK LIMITED	CHANDRASHEKHAR JOSHI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.41	-	-								
	MAHINDRA RACING UK LIMITED	DILBAGH SINGH GILL	KMP of the Company	Remuneration	Managerial Remuneration		Not applicable	1.10	-	-								
930	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	PALANIAPPAN PILLAPPAN	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.21	-	-								
931	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	RAHUL ASTHANA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								

	Details of the party entering into the transaction	Details of the	counterparty	Type of walsted	Details of other	Value of related party transaction as	Remarks on	Value of transaction	In case of monies party as a result	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ns, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	approved by the audit committee (Rs. Crores)	Landit cammittaa	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised to the ultimate benefician of funds (end usage)
932	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	SMITA MANKAD	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	INDUSTRIAL PARK	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	-	18.00								
934	MAHINDRA	MAHINDRA INDUSTRIAL PARK	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	18.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	8.00%	60	Unsecured	General corporate purpose
935		MAHINDRA INDUSTRIAL PARK	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.00	-	-								
	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	MAHINDRA INTEGRATED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.06	-	-								
	MAHINDRA HAPPINEST DEVELOPERS LIMITED	INTEGRATED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.22	-	-								
	PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.02	-	-								
939	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	1.12	-	-								
940	INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-								
	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/Preference Shares Issued By Related Party	-	Not applicable for balances	-	7.71	7.71								
			Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	17.55	17.55								
943			Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.68	-	-								
944	INFRASTRUCTURE		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	16.17	16.17								
	INFRASTRUCTURE		Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.66	-	-								
	DEVELOPERS LIMITED	CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company	Inter-corporate deposit	Receivable	-	Not applicable for balances	-	0.10	0.10								
	DEVELOPERS LIMITED	CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company		Interest Income		Not applicable	0.00		-								
948			Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	11.88	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	orporate deposits, advanc	s or investments given
No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months) Secured/unsecured	
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.03	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	1.94	2.21							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	DEEP MANGAL	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	0.27	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.65%	60 Unsecured	General corporate purpose
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	DEEP MANGAL	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.08	-	-							
953	MAHINDRA LIFESPACE DEVELOPERS LIMITED	KNOWLEDGE	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	4.72	4.72							
954	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.18	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	65.45	70.45							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	5.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.65%	60 Unsecured	General corporate purpose
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	2.66	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale Of Property Plant & Equipment	-	Not applicable	0.04	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Investment	Balances - Debenture/Preference Shares Issued By Related Party	-	Not applicable for balances	-	9.50	9.50							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.05	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	19.03	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.30	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/Preference Shares Issued By Related Party	-	Not applicable for balances	-	74.57	74.57							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Inter-corporate deposit		-	Not applicable for balances	-	17.55	17.55							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.67	-	-							
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	10.80	-	-							

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depos	its, advances	or investments given
5. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related narty	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
		II	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	1.53	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	38.85	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.63	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD	Subsidiary of the Company	Loan	Balances - Debenture/Preference Shares Issued To Related Party	-	Not applicable for balances	-	0.18	0.18								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD	Subsidiary of the Company	Inter-corporate deposit		-	Not applicable for balances	-	7.50	7.56								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	0.06	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.65%	60	Unsecured	General corporate purpose
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.29	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MOONSHINE	Subsidiary of the Company	Loan	Balances - Debenture/Preference Shares Issued To Related Party	-	Not applicable for balances	-	0.01	0.01								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	0.02	0.03								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	t Icd Given / Rolled Over	-	Not applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.65%	60	Unsecured	General corporate purpose
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	CONSTRUCTION PRIVATE LIMITED	Subsidiary of the Company		Interest Income	-	Not applicable	0.00	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	LIMITED	Subsidiary of the Company	services	Availment Of Services	-	Not applicable	0.00	-	-								
		ENTERPRISES PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	t Balances - ICDs Receivable	-	Not applicable for balances	-	0.04	0.04								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	ENTERPRISES PRIVATE LIMITED	Subsidiary of the Company		Interest Income		Not applicable	0.00	-	-								
	CITY DEVELOPERS LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	services	Availment Of Services		Not applicable	0.04	-	-								
	CITY DEVELOPERS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	services	Rendering Of Services		Not applicable	28.81	-	-								
	CITY DEVELOPERS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	services	Sale Of Goods		Not applicable	6.73	-	-								
984		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ıns, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
5. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.02	-	-								
986		MAHINDRA INTEGRATED TOWNSHIP LIMITED	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	10.00	10.00								
987	MAHINDRA WORLD	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	0.42	-	-								
988	MAHINDRA WORLD	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	1.11	-	-								
989	MAHINDRA WORLD CITY DEVELOPERS	MAHINDRA INTEGRATED	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	0.19	-	-								
990	CITY DEVELOPERS	TOWNSHIP LIMITED MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	49.40	48.30								
991	MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Interest paid	Interest Expense	-	Not applicable	1.87	-	-								
992		MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.12	-	-								
993		MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Sale of goods or services	Sale Of Goods	-	Not applicable	0.08	-	-								
994	MAHINDRA WORLD CITY DEVELOPERS LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	250.00	-								
995		TECH MAHINDRA LIMITED	Associate of holding company	Interest paid	Interest Expense	-	Not applicable	3.50	-	-								
996	MAHINDRA	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	Joint Venture of Holding Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	0.03	0.03								
997		MAHINDRA INFRAMAN WATER	Joint Venture of Holding Company	Interest received	Interest Income	-	Not applicable	0.00	-	-								
998	MAHINDRA HOMES PRIVATE LIMITED	ASHISH SINGH	KMP of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.05	-	-								
999	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AMAN JAYESH DESAI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.05	-	-								
1000	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AMRITA CHOWDHURY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1001	MAHINDRA	MURARI SWAMIMALAI JAGAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	0.00	0.00								
1002	MAHINDRA	RAJAGOPALAN SANTHANAM	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	0.00	0.00								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
1004	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								

	1		-	1			·	1		, , , , , , ,	. 61		T T T T T T T T T T T T T T T T T T T				
Details of the party entering into the transaction	Details of the	counterparty	Truncation	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	inquired to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1005 MAHINDRA LIFESPACE DEVELOPERS LIMITED	ARUN KUMAR NANDA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.04	-	-								
1006 MAHINDRA WATER UTILITIES LIMITED	SUNDARAM VENKATRAMAN	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1007 MAHINDRA WORLD CITY (JAIPUR) LIMITED	AMEET PRATAPSINH	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
1008 MAHINDRA WORLD CITY (JAIPUR) LIMITED	AMRITA CHOWDHURY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
1009 MAHINDRA WORLD CITY (JAIPUR) LIMITED	ANUJ KUMAR BINDAL	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.60	-	-								
1010 MAHINDRA WORLD CITY (JAIPUR) LIMITED	MAHESWAR SAHU	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
1011 MAHINDRA WORLD CITY DEVELOPERS LIMITED	AMEET PRATAPSINH HARIANI	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.00	-	-								
1012 MAHINDRA WORLD CITY DEVELOPERS LIMITED	ANTARYAMI SAHOO	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.06	-	-								
1013 MAHINDRA WORLD CITY DEVELOPERS LIMITED	ARUN KUMAR NANDA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1014 MAHINDRA WORLD CITY DEVELOPERS LIMITED	BHARATHY K	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.42	-	-								
1015 MAHINDRA HAPPINEST DEVELOPERS LIMITED	SHWETA MEHRA	Close members of KMP	Sale of goods or services	Sale Of Goods	-	Not applicable	0.00	-	-								
	PUSHPA DEVI AGARWAL	Close members of KMP	Sale of goods or services	Sale Of Goods	-	Not applicable	0.03	-	-								
1017 MAHINDRA INTEGRATED TOWNSHIP LIMITED	SIVAKUMAAR SADASIVAM SADASIVAM	Close members of KMP	Interest received	Interest Income	-	Not applicable	0.00	-	-								
1018 MAHINDRA INTEGRATED TOWNSHIP LIMITED	SIVAKUMAAR SADASIVAM SADASIVAM	Close members of KMP	Sale of goods or services	Sale Of Goods	-	Not applicable	0.04	-	-								
1019 MAHINDRA LIFESPACE DEVELOPERS LIMITED		Close members of KMP	Sale of goods or services	Sale Of Goods	-	Not applicable	0.06	-	-								
CITY (JAIPUR) LIMITED	RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED	Investing Company or Venturer of the Company	Dividend paid	Dividend Paid	-	Not applicable	13.65	-	-								
1021 MAHINDRA WORLD CITY (JAIPUR) LIMITED	RAJASTHAN STATE	Investing Company or Venturer of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	4.54	-	-								
1022 MAHINDRA SOLARIZE PRIVATE LIMITED		Holding Company	Interest paid	Interest Expense	-	Not applicable	0.50	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposit	ake or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1023	MAHINDRA SOLARIZE PRIVATE LIMITED	MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED	Holding Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.32	-	-								
1024	MAHINDRA SUSTEN PRIVATE LIMITED	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	44.56	41.86								
1025	MAHINDRA SUSTEN PRIVATE LIMITED	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	2.17	-	-								
1026	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	374.92	374.92								
	PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	6.00	6.00								
	PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.33	-	-								
	MAHINDRA SUSTEN PRIVATE LIMITED MAHINDRA SUSTEN	MARTIAL SOLREN PRIVATE LIMITED MARTIAL SOLREN	Subsidiary of the Company Subsidiary of the	Inter-corporate deposit Inter-corporate deposit	Receivable Icd Given / Rolled Over	-	Not applicable for balances Not applicable	0.03	0.03		Not Applicable	Not	Not	Inter-corporate	11.00%	24	Unsecured	General corporate
1031	PRIVATE LIMITED MAHINDRA SUSTEN PRIVATE LIMITED	PRIVATE LIMITED MEGA SURYAURJA	Company Subsidiary of the	Inter-corporate deposit	Balances - ICDs	-	Not applicable	-	288.74	313.74		Applicable	Applicable	deposit				purpose
1032	MAHINDRA SUSTEN PRIVATE LIMITED	PRIVATE LIMITED MEGA SURYAURJA PRIVATE LIMITED	Company Subsidiary of the Company	Inter-corporate deposit	Receivable Icd Given / Rolled Over	-	for balances Not applicable	25.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	11.50%	300	Unsecured	General corporate purpose
	MAHINDRA SUSTEN PRIVATE LIMITED	MEGA SURYAURJA PRIVATE LIMITED	Subsidiary of the Company	services	Rendering Of Services	-	Not applicable	71.22		-								
	PRIVATE LIMITED	MEGA SURYAURJA PRIVATE LIMITED MSPL	Subsidiary of the Company Subsidiary of the	Sale of goods or services Inter-corporate deposit	Sale Of Goods	-	Not applicable	1.26	0.49	0.49								
1055	PRIVATE LIMITED	INTERNATIONAL DMCC	Company		Receivable	-	Not applicable for balances	_	0.49	0.49								
	MAHINDRA SUSTEN PRIVATE LIMITED	NEO SOLREN PRIVATE LIMITED	Company	Inter-corporate deposit	Receivable		Not applicable for balances	-	23.25									
	MAHINDRA SUSTEN PRIVATE LIMITED MAHINDRA SUSTEN	NEO SOLREN PRIVATE LIMITED NEO SOLREN PRIVATE	Company		Icd Given / Rolled Over Rendering Of Services	-	Not applicable Not applicable	8.45 0.11		-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	11.00%	60	Unsecured	General corporate purpose
	PRIVATE LIMITED MAHINDRA SUSTEN	LIMITED NEO SOLREN PRIVATE	Company	services	Sale Of Goods	-	Not applicable	2.36		-								
1040	PRIVATE LIMITED MAHINDRA SUSTEN		Company Fellow subsidiary	services Inter-corporate deposit		-	Not applicable	-	0.01	0.01								
		PRIVATE LIMITED MAHINDRA STEEL SERVICE CENTRE	Fellow subsidiary	Sale of goods or services	Receivable Rendering Of Services	-	for balances Not applicable	0.18	-	-								
	MAHINDRA TEQO PRIVATE LIMITED	LIMITED ASTRA SOLREN PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	1.44	-	-								
		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED	Fellow subsidiary	services	Rendering Of Services	-	Not applicable	0.31	-	-								
	MAHINDRA TEQO PRIVATE LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	6.46	-	-								
1045	MAHINDRA TEQO PRIVATE LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.19	-	-								
	MAHINDRA TEQO PRIVATE LIMITED	NEO SOLREN PRIVATE LIMITED		services	Rendering Of Services	-	Not applicable	0.89	-	-								
1047	MAHINDRA SUSTEN PRIVATE LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Inter-corporate deposit	Balances - ICDs Payable	-	Not applicable for balances	-	-	50.00								
	MAHINDRA SUSTEN PRIVATE LIMITED	TECH MAHINDRA LIMITED	Associate of holding company		Icd Taken / Rolled Over		Not applicable	50.00		-								
		MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services	Rendering Of Services	-	Not applicable	0.80	-	-								

Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fi incurred to m corporate deposi	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	opproval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I funde (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1050 MAHINDRA SOLARIZ PRIVATE LIMITED	E RAKESH SINGH	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.89	-	-								
1051 MAHINDRA SUSTEN PRIVATE LIMITED	ANUP SHAH	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
1052 MAHINDRA SUSTEN PRIVATE LIMITED	DIWAKAR GUPTA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.05	-	-								
1053 MAHINDRA TEQO PRIVATE LIMITED	RAJESH B C	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.42	-	-								
1054 MAHINDRA INTERTRADE LIMITE	MAHINDRA AUTO D STEEL PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	-	30.00								
1055 MAHINDRA INTERTRADE LIMITE	MAHINDRA AUTO D STEEL PRIVATE LIMITED	Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	1.19	-	-								
1056 MAHINDRA INTERTRADE LIMITE	MAHINDRA AUTO	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	r -	Not applicable	57.50	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	7.95%	12	Unsecured	General corporate purpose
1057 MAHINDRA INTERTRADE LIMITE	MAHINDRA AUTO	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	1.32	-	-								
1058 MAHINDRA INTERTRADE LIMITE	MAHINDRA AUTO	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	17.26	-	-								
1059 MAHINDRA INTERTRADE LIMITE	MAHINDRA D ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	-	14.60								
1060 MAHINDRA INTERTRADE LIMITE	MAHINDRA	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	-	Not applicable	14.60	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	9.10%	12	Unsecured	General corporate purpose
1061 MAHINDRA INTERTRADE LIMITE	MAHINDRA STEEL D SERVICE CENTRE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	20.50	10.00								
1062 MAHINDRA INTERTRADE LIMITE	MAHINDRA STEEL	Subsidiary of the Company	Dividend received	Dividend Received	-	Not applicable	3.33	-	-								
1063 MAHINDRA INTERTRADE LIMITE	MAHINDRA STEEL	Subsidiary of the Company	Inter-corporate deposit	Icd Given / Rolled Over	r -	Not applicable	44.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate deposit	8.00%	12	Unsecured	General corporate purpose
1064 MAHINDRA INTERTRADE LIMITE	MAHINDRA STEEL	Subsidiary of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	9.04	-	-								
1065 MAHINDRA INTERTRADE LIMITE	MAHINDRA STEEL	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	13.14	-	-								
1066 MAHINDRA INTERTRADE LIMITE	PT MAHINDRA	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	3.00	3.19								
1067 MAHINDRA STEEL SERVICE CENTRE LIMITED	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Availment Of Services	-	Not applicable	0.00	-	-								
1068 MAHINDRA STEEL SERVICE CENTRE LIMITED	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale Of Goods	-	Not applicable	0.13	-	-								
1069 MAHINDRA STEEL SERVICE CENTRE LIMITED	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs Receivable	-	Not applicable for balances	-	14.25	-								
1070 MAHINDRA STEEL SERVICE CENTRE LIMITED	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Interest received	Interest Income	-	Not applicable	0.30	-	-								
1071 MAHINDRA STEEL SERVICE CENTRE LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment	-	Not applicable	0.03	-	-								

Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incurred to me	ke or give loa	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1072 MAHINDRA AUTO STEEL PRIVATE LIMITED		Related party of fellow subsidiary	Purchase of goods or services	Purchase Of Goods	-	Not applicable	4.74	-	-								
1073 MAHINDRA AUTO STEEL PRIVATE LIMITED	АЈАҮ МЕНТА	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1074 MAHINDRA AUTO STEEL PRIVATE LIMITED	BHAVNA AWATRAMANI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.01	-	-								
1075 MAHINDRA AUTO STEEL PRIVATE	PADMANABH BARPANDE	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
LIMITED 1076 MAHINDRA AUTO STEEL PRIVATE	SANJAY SOMKUMAR	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.32	-	-								
LIMITED 1077 MAHINDRA AUTO STEEL PRIVATE	SMITA MANKAD	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.02	-	-								
LIMITED 1078 MAHINDRA INTERTRADE LIMITED	ANIL KUMAR CHOPRA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1079 MAHINDRA INTERTRADE LIMITED 1080 MAHINDRA	BARAT	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03		-								
INTERTRADE LIMITED		KMP of the Company KMP of the Company	Remuneration Remuneration	Commission & Other Benefits Commission & Other	-	Not applicable Not applicable	0.02		- -								
			Remuneration	Benefits Commission & Other	-	Not applicable	0.01	-	-								
INTERTRADE LIMITED 1083 MAHINDRA INTERTRADE LIMITED	SAROJ KHUNTIA	KMP of the Company	Remuneration	Benefits Managerial Remuneration	-	Not applicable	0.55	-	-								
1084 MAHINDRA INTERTRADE LIMITED		KMP of the Company	Remuneration	Commission & Other Benefits		Not applicable	0.02		-								
1085 MAHINDRA INTERTRADE LIMITED 1086 MAHINDRA MSTC		KMP of the Company KMP of the Company		Managerial Remuneration Commission & Other		Not applicable Not applicable	1.47 0.01		-								
RECYCLING PRIVATE LIMITED				Benefits													
1087 MAHINDRA MSTC RECYCLING PRIVATE LIMITED	ASHISH BHAGRA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.29	-	-								
	DOLLY DHANDHRESHA	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.01	-	-								
		KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1090 MAHINDRA STEEL SERVICE CENTRE LIMITED	АЈАҮ МЕНТА	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	0.03	-								
1091 MAHINDRA STEEL SERVICE CENTRE LIMITED	CHANDRA IYER	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	-	-								
1092 MAHINDRA STEEL SERVICE CENTRE LIMITED	JITENDRA RAHATE	KMP of the Company		Managerial Remuneration	-	Not applicable	0.34	-	-								
	RAJEEV DUBEY	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.01	0.03	-								
	DHARMESH MODI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.23	-	-								
	RUDY TINDAS	KMP of the Company	1	Managerial Remuneration	-	Not applicable	0.02	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1096	MAHINDRA STEEL SERVICE CENTRE LIMITED	METAL ONE CORPORATION INDIA PVT. LTD.	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	15.46	-	-								
1097	MAHINDRA STEEL	METAL ONE CORPORATION INDIA PVT. LTD.	Investor Group Co	Sale of goods or services	Sale Of Goods	-	Not applicable	79.33	-	-								
	MAHINDRA AUTO STEEL PRIVATE	CSGT INTERNATIONAL	Investor	Dividend paid	Dividend Paid	-	Not applicable	0.57	-	-								
1099	LIMITED MAHINDRA AUTO STEEL PRIVATE	CORPORATION MITSUI AND CO. LIMITED	Investor	Dividend paid	Dividend Paid	-	Not applicable	0.57	-	-								
	LIMITED MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	NIPPON STEEL CORPORATION	Investor	Purchase of goods or services	Purchase Of Goods	-	Not applicable	8.45	-	-								
		MSTC LIMITED	Investor	Purchase of goods or services	Availment Of Services	-	Not applicable	0.05	-	-								
1102	MAHINDRA STEEL SERVICE CENTRE LIMITED	METAL ONE CORPORATION	Investing Company or Venturer of the Company	Dividend paid	Dividend Paid	-	Not applicable	2.13	-	-								
	MAHINDRA STEEL	METAL ONE CORPORATION	Investing Company or Venturer of the Company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	38.76	-	-								
	MAHINDRA INTERTRADE LIMITED		Related party of subsidiary	Purchase of goods or services		-	Not applicable	10.70	-	-								
1105	MAHINDRA INTERTRADE LIMITED	MITSUI AND CO.	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	222.51	-	-								
1106	MAHINDRA MIDDLEEAST ELECTRICAL STEEL	MITSUI AND CO. LIMITED	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	7.60	-	-								
1107	SERVICE CENTRE MAHINDRA STEEL SERVICE CENTRE LIMITED	CHINA STEEL CORPORATION INDIA PRIVATE LIMITED	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	5.10	-	-								
1108	MAHINDRA STEEL SERVICE CENTRE LIMITED	MITSUI AND CO. LIMITED	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	1.48	-	-								
1109	MAHINDRA STEEL SERVICE CENTRE LIMITED	NIPPON STEEL TRADING	Investor Group Co	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.66	-	-								
	CLASSIC LEGENDS PRIVATE LIMITED	CORPORATION BSA COMPANY LIMITED	Subsidiary of the Company	Sale of goods or services	Rendering Of Services	-	Not applicable	0.08	-	-								
	CLASSIC LEGENDS PRIVATE LIMITED CLASSIC LEGENDS	BSA COMPANY LIMITED BSA COMPANY	Subsidiary of the Company Subsidiary of the	Sale of goods or services Investment	Sale Of Goods Share Application		Not applicable Not applicable	0.92		-								
	PRIVATE LIMITED PEUGEOT MOTOCYCLES S.A.S.	LIMITED PEUGEOT MOTOCYCLES DEUTSCHLAND GMBH	Company Subsidiary of the Company		Money Given Sale Of Goods	-	Not applicable	114.67		-								
1114	CLASSIC LEGENDS PRIVATE LIMITED	FIFTH GEAR VENTURES LIMITED	Fellow subsidiary	Purchase of goods or services	Availment Of Services	-	Not applicable	0.91	-	-								
1115		MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Purchase of goods or services	Purchase Of Goods	-	Not applicable	0.04	-	-								
	CLASSIC LEGENDS PRIVATE LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	services	Availment Of Services	-	Not applicable	0.17		-								
1117	PEUGEOT MOTOCYCLES S.A.S.	TECH MAHINDRA LIMITED	Associate of holding company	Purchase of goods or services	Availment Of Services	_	Not applicable	0.45	-	-								
	PEUGEOT MOTOCYCLES S.A.S.	JINAN QINGQI PEUGEOT MOTOCYCLES CO LTD.	Joint Venture	Purchase of goods or services	Purchase Of Goods	-	Not applicable	108.20	-	-								

S. No.	transaction	Details of the	counterparty	m 6	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	CLASSIC LEGENDS PRIVATE LIMITED	ASHISH JOSHI	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.70	-	-								
1120	CLASSIC LEGENDS	NAVEEN KSHATRIYA	KMP of the Company	Remuneration	Commission & Other	-	Not applicable	0.01	-	-								
	PRIVATE LIMITED CLASSIC LEGENDS	PHI CAPITAL	Related party of	Purchase of goods or	Benefits Availment Of Services	_	Not applicable	0.10	-	-								
	PRIVATE LIMITED	MANAGEMENT LLP	subsidiary	services														
1122	CLASSIC LEGENDS PRIVATE LIMITED	PUNITA SINHA	KMP of the Company	Remuneration	Commission & Other Benefits	-	Not applicable	0.03	-	-								
1123	MAHINDRA TRACTOR ASSEMBLY, INC.	GEORGE PETERS	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	1.51	-	-								
	PEUGEOT MOTOCYCLES DEUTSCHLAND GMBH	JAN BRECKWOLDT	KMP of the Company	Remuneration	Managerial Remuneration	-	Not applicable	0.78	-	-								
1125	PEUGEOT	COSTANTINO	KMP of the Company	Remuneration	Managerial	-	Not applicable	1.92	-	-								
1126	PEUGEOT	SAMBUY SÉBASTIEN LE	KMP of the Company	Remuneration	Remuneration Managerial	-	Not applicable	0.60	-	-		1						
1127	MOTOCYCLES S.A.S. MAHINDRA AND	LABOURIER 2 X 2 LOGISTICS	Subsidiary of the	Any other transaction	Remuneration Balances - Trade And	_	Not applicable	_	0.00	0.00								
	MAHINDRA LIMITED	PRIVATE LIMITED	Company		Other Receivable		for balances			0.00								
	MAHINDRA AND MAHINDRA LIMITED	2 X 2 LOGISTICS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								
1129	MAHINDRA AND MAHINDRA LIMITED	ASTRA SOLREN PRIVATE LIMITED	Subsidiary of the	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1130	MAHINDRA AND	AUTOMOBILI	Company Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.29								
	MAHINDRA AND MAHINDRA LIMITED	AUTOMOBILI PININFARINA GMBH	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.25	Approved	0.25	-	-								
		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								
	MAHINDRA LIMITED	BRISTLECONE INC.	Subsidiary of the Company	·	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.11								
	MAHINDRA AND MAHINDRA LIMITED	BRISTLECONE INC.	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.06	Approved	0.06	-	-								
1135	MAHINDRA AND	BRISTLECONE INDIA	Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	2.33	2.91								
1136	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	LIMITED BRISTLECONE INDIA LIMITED	Company Subsidiary of the Company	•	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	0.47	0.05								
	MAHINDRA AND MAHINDRA LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	10.24	Approved	10.24	-	-								
	MAHINDRA AND MAHINDRA LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
1139	MAHINDRA AND	BRISTLECONE INDIA	Company Subsidiary of the	Any other transaction	Reimbursement From	0.08	Approved	0.08	-	-								
1140	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	LIMITED CARNOT TECHNOLOGIES	Company Subsidiary of the Company	Any other transaction	Parties Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.07								
	MAHINDRA AND MAHINDRA LIMITED	PRIVATE LIMITED CARNOT TECHNOLOGIES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
		CLASSIC LEGENDS	Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	0.01	-								
1143	MAHINDRA AND	PRIVATE LIMITED CLASSIC LEGENDS PRIVATE LIMITED	Company Subsidiary of the Company	1 -	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	19.53	79.81								
	MAHINDRA AND MAHINDRA LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related	0.38	Approved	0.38	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related narty	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1145	MAHINDRA AND	CLASSIC LEGENDS	Subsidiary of the	Any other transaction	Icd Given Refunded By	-	Not applicable	17.00	-	-	5331,			_ =: ==,				
	MAHINDRA LIMITED	PRIVATE LIMITED	Company		Parties		maturity/refund											
1146	MAHINDRA AND	CLASSIC LEGENDS	Subsidiary of the	Any other transaction	Other Income	2.23	Approved	2.23	-	-								
1147	MAHINDRA LIMITED MAHINDRA AND	PRIVATE LIMITED CLASSIC LEGENDS	Company Subsidiary of the	Any other transaction	Reimbursement From	5.16	Approved	5.16		_								
	MAHINDRA LIMITED	PRIVATE LIMITED	Company		Parties							<u> </u>						
	MAHINDRA AND MAHINDRA LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.94	Approved	0.94	-	-								
	MAHINDRA AND	ERKUNT SANAYI	Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	1.70	21.97								
1150	MAHINDRA LIMITED MAHINDRA AND	ANONIM SIRKETI ERKUNT SANAYI	Company Subsidiary of the	Any other transaction	Other Payable Balances - Trade And		for balances Not applicable	_	0.02				<u> </u>					
1130	MAHINDRA LIMITED	ANONIM SIRKETI	Company	Any other transaction	Other Receivable		for balances	_	0.02									
1151	MAHINDRA AND	ERKUNT TRAKTOR	Subsidiary of the	Any other transaction	Balances - Trade And	_	Not applicable	_	8.58	_		<u> </u>						
	MAHINDRA LIMITED	SANAYII ANONIM SIRKETI	Company	Any other transaction	Other Payable	_	for balances	_	0.30	-								
1152	MAHINDRA AND MAHINDRA LIMITED	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	23.36	43.92								
1153	MAHINDRA AND MAHINDRA LIMITED	ERKUNT TRAKTOR SANAYII ANONIM	Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1154	MAHINDRA AND	SIRKETI ERKUNT TRAKTOR	Subsidiary of the	Any other transaction	Other Income	3 57	Approved	3.57										
	MAHINDRA LIMITED	SANAYII ANONIM SIRKETI	Company			3.37	Approved	3.37										
	MAHINDRA AND MAHINDRA LIMITED	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	Subsidiary of the Company	•	Reimbursement From Parties	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.28								
	MAHINDRA AND MAHINDRA LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.68	0.68								
	MAHINDRA AND MAHINDRA LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.05	Approved	0.05	-	-								
1159	MAHINDRA AND MAHINDRA LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.01	Approved	0.01	-	-								
1160	MAHINDRA AND	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GIPPSAERO PTY LIMITED	Subsidiary of the Company	•	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.04								
	MAHINDRA AND MAHINDRA LIMITED	GIPPSAERO PTY LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.05	Approved	0.05	-	-								
1163	MAHINDRA AND	GROMAX AGRI	Subsidiary of the		Balances - Trade And Other Payable	-	Not applicable for balances	-	1.41	-								
1164	MAHINDRA AND	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the		Balances - Trade And Other Receivable	-	Not applicable for balances	-	17.20	33.16								
	MAHINDRA AND MAHINDRA LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	2.11	Approved	2.11	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Any other transaction		0.30	Approved	0.30	-	-								
1167	MAHINDRA AND	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.62	Approved	0.62	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	4.73	4.69								
	MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	1 '	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.03								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	Landit cammittaa	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	0.61	Approved	0.61	-	-								
1172	MAHINDRA AND MAHINDRA LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1173	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.29								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	0.89	Approved	0.89	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.07								
1176	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSPACE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSPACE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.03	Approved	0.03	-	-								
1178	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.39	1.13								
1179	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	2.53	Approved	2.53	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.08	-								
1182	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	6.26	9.77								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
1184	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	3.96	Approved	3.96	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AIRWAYS LIMITED		Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.02								
1187	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AIRWAYS LIMITED		Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.00								
1188	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AIRWAYS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AIRWAYS LIMITED		Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1190	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AIRWAYS LIMITED		Any other transaction		0.05	Approved	0.05	-	-								
1191	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	10.26	12.01								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.75	7.17								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	0.07	Approved	0.07	-	-								

Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1194 MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	2.12	Approved	2.12	-	-				5				
1195 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND	Subsidiary of the Company	Any other transaction	Other Income	19.24	Approved	19.24	-	-								
1196 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	4.22	Approved	4.22	-	-								
1197 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.22	Approved	0.22	-	-								
1198 MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	5.04	4.80								
1199 MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	191.48	164.84								
1200 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND	Subsidiary of the Company	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
1201 MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1202 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.08	Approved	0.08	-	-								
1203 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	Subsidiary of the Company		Parties		Approved	9.07	-	-								
1204 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ARMORED VEHICLE JORDAN LLC	Company	·	Balances - Trade And Other Receivable		Not applicable for balances	-	-	0.01								
1205 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ARMORED VEHICLE JORDAN LLC	Company	Any other transaction			Approved	0.01		-								
1206 MAHINDRA AND MAHINDRA LIMITED	STEEL PRIVATE LIMITED	Subsidiary of the Company	·	Balances - Trade And Other Payable		Not applicable for balances	-	1.83									
1207 MAHINDRA AND MAHINDRA LIMITED	STEEL PRIVATE LIMITED	Subsidiary of the Company	·	Balances - Trade And Other Receivable		Not applicable for balances	-	0.11	0.02								
1208 MAHINDRA AND MAHINDRA LIMITED	STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.02		-								
1209 MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	1 *	Reimbursement From Parties	0.16	Approved	0.16	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1210) MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	23.53	164.61								
1211	I MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	0.09	Approved	0.09	-	-								
1212	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1213	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.04	Approved	0.04	-	-								
1214	4 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.36	Approved	0.36	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE MAURITIUS LIMITED	Subsidiary of the Company	Any other transaction		0.01	Approved	0.01	-	-								
1210	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.71	1.46								
1217	7 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.00								
1218	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Other Expenses	2.87	Approved	2.87	-	-								
1219	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1220	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								
122	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1222	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.09	Approved	0.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.72	2.72								
	4 MAHINDRA AND MAHINDRA LIMITED	CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.00		-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.11	3.48								
1226	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.25	Approved	0.25		-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	orporate depos	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1227	7 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.15	Approved	0.15	-	-								
1228	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.28	0.17								
1229		MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.82	6.59								
1230	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	0.25	Approved	0.25	-	-								
1231	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	0.47	Approved	0.47	-	-								
1232	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
	MAHINDRA AND	MAHINDRA DEFENCE SYSTEMS LIMITED MAHINDRA DEFENCE	Subsidiary of the Company Subsidiary of the		Reimbursement From Parties Reimbursement To		Approved	5.82 0.14	-	-								
	MAHINDRA LIMITED MAHINDRA AND	SYSTEMS LIMITED MAHINDRA DO BRASIL INDUSTRIAL	Company Subsidiary of the Company	Any other transaction	Parties Balances - Trade And Other Payable	-	Approved Not applicable for balances	-	1.29	-								
1236	MAHINDRA AND MAHINDRA LIMITED	LTDA. MAHINDRA DO BRASIL INDUSTRIAL LTDA.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	58.84	99.73								
	MAHINDRA LIMITED	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Any other transaction			Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA DO BRASIL INDUSTRIAL LTDA.	Subsidiary of the Company	Any other transaction	Parties	0.07	Approved	0.07	-	-								
1239	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Company	1 *	Balances - Trade And Other Payable	-	Not applicable for balances	-	18.80	18.50								
1240	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	20.56	20.17								
1241	I MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	0.10	Approved	0.10	-	-								
1242	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Other Income	4.44	Approved	4.44	-	-								
1243		MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	3.13	Approved	3.13	-	-								
1244	4 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	5.75	Approved	5.75	-	-								
1245	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	_	Not applicable for balances	-	0.02	0.01								
1246	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1247	7 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1248	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EMARKET LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.78	0.93								
1249	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EMARKET LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.02								
1251	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	1 *	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1253	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EPC	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.87	0.38								
	MAHINDRA AND MAHINDRA LIMITED	IRRIGATION LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.02	-	-								
1255	MAHINDRA AND		Subsidiary of the	Any other transaction	Reimbursement From	0.71	Approved	0.71	-	-								
1256	MAHINDRA LIMITED MAHINDRA AND	IRRIGATION LIMITED MAHINDRA EUROPE	Company Subsidiary of the	Any other transaction	Parties Balances - Trade And	-	Not applicable	-	0.94	0.78								
	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	S.R.L. MAHINDRA EUROPE S.R.L.	Company Subsidiary of the Company	Any other transaction	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	24.41	38.60								
1258	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EUROPE S.R.L.	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1259	MAHINDRA AND	MAHINDRA EUROPE	Subsidiary of the	Any other transaction	Reimbursement To	0.93	Approved	0.93	-	-		1						
1260	MAHINDRA LIMITED	S.R.L.	Company		Parties		X . 11 11			0.00		-						
1260	MAHINDRA AND MAHINDRA LIMITED	•	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FINANCE CSR FOUNDATION	Subsidiary of the Company	Any other transaction		0.00	Approved	0.00		-								
1262	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	9.31	12.76								
1263	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.93	Approved	0.93	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FIRST CHOICE WHEELS	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	3.44	Approved	3.44	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA FIRST CHOICE WHEELS	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.23	Approved	0.23	-	-								
1266	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA FRESH FRUIT DISTRIBUTION HOLDING COMPANY (EUROPE) B.V.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
1267	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FRESH	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1268	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA FRUITS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.03								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HAPPINEST DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	0.22								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HAPPINEST DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.13	Approved	0.13	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	154.23	492.50								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ike or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1272	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.19	3.77								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	1.06	Approved	1.06	-	-								
1274	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1275	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	10.51	Approved	10.51	-	-								
1276	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction		1.40	Approved	1.40	-	-								
1277	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLDINGS LIMITED		Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.20	0.22								
1278	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLDINGS LIMITED	Subsidiary of the Company	Any other transaction	Personnel To Related	0.35	Approved	0.35	-	-								
1279	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLDINGS	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1280	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLDINGS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1281	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.08								
1282	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.55	5.87								
1283	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Any other transaction	Other Expenses	0.09	Approved	0.09	-	-								
1284	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	•	Any other transaction	Other Income	4.52	Approved	4.52	-	-								
1285	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	•	Any other transaction	Reimbursement From Parties	0.54	Approved	0.54	-	-								
1286	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	•	Any other transaction	Reimbursement To Parties	0.04	Approved	0.04	-	-								
1287	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOMES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.03								
1288	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HOMES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.03	Approved	0.03	-	-								
1289	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.21								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.18	Approved	0.18	-	-								
1292	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL FINANCE LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.00		-								
1294	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.06								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1295	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1290	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.07	Approved	0.07	-	-								
1297	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.02								
1298	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1299	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
1300	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
130	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.22								
1302	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.51	0.13								
1303	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								
1304	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.03	Approved	0.03	-	-								
1305	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	_ ·	Balances - Trade And Other Payable	-	Not applicable for balances	-	109.13	102.32								
1306	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.91	3.57								
1307	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	0.69	Approved	0.69	-	-								
1308	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	5.80	Approved	5.80	-	-								
1309	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.90	Approved	0.90	-	-								
1310	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	4.09	Approved	4.09	-	-								
131	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Subsidiary of the Company	1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.18								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I funde (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised be the ultimate beneficiar of funds (end usage)
1312	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-				<u></u>				
1313	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.12	Approved	0.12	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	10.17	13.35								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.70	0.50								
1316	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel From Related Parties		Approved	0.08	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction		0.22	Approved	0.22	-	-								
1318	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction		1.21	Approved	1.21	-	-								
1319	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	1.13	Approved	1.13	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	20.52	20.35								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.41	2.37								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	2.04	Approved	2.04	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	1.95	Approved	1.95	-	-								
1324	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	1.82	Approved	1.82	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.06	Approved	0.06	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Security Deposit Paid	-	Not applicable for balances	-	5.19	5.19								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED	Company	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	118.38									
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	6.89	13.60								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED	Company	Any other transaction			Approved	1.18		-								
1330	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA LOGISTICS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	8.25	Approved	8.25	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I fillnac (V/A)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1331	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1332	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1333	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.18	Approved	0.18	-	-								
1334	MAHINDRA AND	MAHINDRA MARINE	Subsidiary of the	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1335	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	PRIVATE LIMITED MAHINDRA MARINE PRIVATE LIMITED	Company Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.09	2.22								
1336	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MARINE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Personnel To Related	1.10	Approved	1.10	-	-								
1337	7 MAHINDRA AND	MAHINDRA MARINE	Subsidiary of the	Any other transaction	Parties Other Income	0.04	Approved	0.04	-	-								
1338	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	PRIVATE LIMITED MAHINDRA MARINE PRIVATE LIMITED	Company Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1339	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.05								
1340) MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	Subsidiary of the Company		Reimbursement From Parties		Approved	0.01		-								
1342	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.62	0.45								
1343	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MSTC	Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1344	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MSTC RECYCLING PRIVATE	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.46	Approved	0.46	-	-								
1345	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA NAMASTE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	0.13								
1346	MAHINDRA AND	MAHINDRA NAMASTE LIMITED	1	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1347	MAHINDRA LIMITED MAHINDRA LIMITED	MAHINDRA NAMASTE	1	Any other transaction	Reimbursement From	0.01	Approved	0.01	-	-								
1348	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.	Company Subsidiary of the Company	Any other transaction	Parties Balances - Trade And Other Receivable	-	Not applicable for balances	-	56.86	102.34								
1349	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.39	4.33								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	(Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.72								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Company Subsidiary of the Company	Any other transaction		-	Not applicable for balances	-	0.02	-								
1353	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the Company	Any other transaction	Guarantees Given	18.09	Approved	18.09	-	-								
1354	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	77.61	Approved	77.61	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.07	-	-								
1356	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RACING UK LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.52	Approved	0.52	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.02								
1358	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1359	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.02	Approved	0.02	-	-								
1360	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.13	0.63								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.62	0.06								
1364	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.10	Approved	0.10	-	-								
1366	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.31	0.32								
1367	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.11	Approved	0.11	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.03	Approved	0.03	-	-								
1370	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.19	0.06								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-	•	oans, inter-c	corporate depo	osits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
	MAHINDRA LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction		0.03	Approved	0.03	-	-								
1372	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.50	Approved	0.50	-	-								
1373	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUMMIT	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.32	1.13								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUMMIT	Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUMMIT AGRISCIENCE	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.65	Approved	0.65	-	-								
	MAHINDRA AND MAHINDRA LIMITED	LIMITED MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	•	Other Payable	-	Not applicable for balances	-	0.10									
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	20.03	18.43								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	0.30	Approved	0.30	-	-								
1379	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Subsidiary of the	Any other transaction	Icd Given Refunded By	255.00	Approved	255.00	-	-								
	MAHINDRA AND	MAHINDRA SUSTEN	Company Subsidiary of the	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
	MAHINDRA AND	PRIVATE LIMITED MAHINDRA SUSTEN	Company Subsidiary of the	Any other transaction	Reimbursement From	1.84	Approved	1.84	-	-								
	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Company Subsidiary of the Company	Any other transaction	Parties Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.01								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TELECOM	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	INTEGRATED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
1385	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.03	Approved	0.03	-	-								
		MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.46	0.61								
1388	MAHINDRA AND	MAHINDRA TEQO	Subsidiary of the	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	PRIVATE LIMITED MAHINDRA TEQO PRIVATE LIMITED	Company Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.24	Approved	0.24	-	-								
1390	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TRACTOR ASSEMBLY, INC.		Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TRACTOR ASSEMBLY, INC.	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-o	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1392	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
1393	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1394	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	12.81	12.81								
1395	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	5.41	4.74								
1396	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	1.35	Approved	1.35	-	-								
1397	MAHINDRA AND	MAHINDRA TWO	Subsidiary of the	Any other transaction		0.02	Approved	0.02	-	-								
1398	MAHINDRA LIMITED MAHINDRA AND	WHEELERS LIMITED MAHINDRA TWO	Company Subsidiary of the	Any other transaction	Reimbursement From	1.31	Approved	1.31	-	-								
1399	MAHINDRA AND	WHEELERS LIMITED MAHINDRA TWO	Company Subsidiary of the	Any other transaction		0.01	Approved	0.01	-	-								
1400	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	WHEELERS LIMITED MAHINDRA USA INC.	Company Subsidiary of the Company	Any other transaction	Parties Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	113.58	122.35								
1401	MAHINDRA AND	MAHINDRA USA INC.	Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	10.93	14.59								
1402	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	MAHINDRA USA INC.	Company Subsidiary of the Company	Any other transaction	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	345.82	517.50								
1403	MAHINDRA AND	MAHINDRA USA INC.	Subsidiary of the	Any other transaction	Other Expenses	17.28	Approved	17.28	-	-								
1404	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	MAHINDRA USA INC.	Company Subsidiary of the Company	Any other transaction	Other Income	0.42	Approved	0.42	-	-								
1405	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA USA INC.	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	1.23	Approved	1.23	-	-								
1406	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	•	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1407	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA VEHICLE SALES AND SERVICE	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1408	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	1	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
1409	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	1	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.77	1.13								
1410	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	•	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1411	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WASTE TO	1	Any other transaction	Reimbursement From Parties	0.06	Approved	0.06	-	-								
1412	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WATER UTILITIES LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.01								
1413	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WATER UTILITIES LIMITED	Subsidiary of the Company	Any other transaction			Approved	0.00	-	-								
1414	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WATER UTILITIES LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.03	Approved	0.03	-	-								
1415	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
1416	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD	Subsidiary of the Company	1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.13								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1418	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.15	Approved	0.15	-	-								
1419	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Subsidiary of the Company	Any other transaction	Balances - Security Deposit Paid	-	Not applicable for balances	-	0.08	0.08								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1422	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.29	0.29								
1423	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.59	0.68								
1424	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.13	Approved	0.13	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA-BT INVESTMENT COMPANY (MAURITIUS) LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA LIMITED	MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the Company		Reimbursement From Parties		Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MARVEL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.03								
1430	MAHINDRA AND MAHINDRA LIMITED	MARVEL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	2.40	Approved	2.40	-	-								
1431	MAHINDRA AND MAHINDRA LIMITED	MARVEL SOLREN PRIVATE LIMITED	Subsidiary of the Company		Reimbursement From Parties	0.01	Approved	0.01	-	-								
1432	MAHINDRA AND MAHINDRA LIMITED	MEGA SURYAURJA PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MERAKISAN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	0.10								
	MAHINDRA AND MAHINDRA LIMITED	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	0.12								
	MAHINDRA AND MAHINDRA LIMITED	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								

	Details of the party entering into the transaction	Details of the	counterparty	Two of walched	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00									
	MAHINDRA LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	·	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.96	1.36								
		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.43	Approved	0.43	-	-								
		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	0.86	Approved	0.86	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MUMBAI MANTRA MEDIA LIMITED	Subsidiary of the	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.01								
1442	MAHINDRA AND MAHINDRA LIMITED	MUMBAI MANTRA MEDIA LIMITED	Company Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.07	0.01								
	MAHINDRA AND MAHINDRA LIMITED	MUMBAI MANTRA MEDIA LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel From Related Parties		Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MUMBAI MANTRA MEDIA LIMITED	Subsidiary of the Company	Any other transaction		0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MUMBAI MANTRA MEDIA LIMITED	Subsidiary of the	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								
1446	MAHINDRA AND	NBS INTERNATIONAL	Company Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	0.13	0.27		<u> </u>						
1447	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	LIMITED NBS INTERNATIONAL LIMITED	Company Subsidiary of the Company	Any other transaction	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	22.74	18.76								
	MAHINDRA AND MAHINDRA LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-								
1449	MAHINDRA AND		Company Subsidiary of the	Any other transaction	Other Income	2.40	Approved	2.40	-	-								
1450	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Company Subsidiary of the	Any other transaction	Reimbursement From	0.38	Approved	0.38	-	-								
1451	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	NEO SOLREN PRIVATE LIMITED	Company Subsidiary of the Company	Any other transaction	Parties Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1452	MAHINDRA AND MAHINDRA LIMITED	NEO SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	211.61	322.54								
1454	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.92	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ke or give lo	ans, inter-	•	oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	I guidif committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	25.12	25.98								
	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Any other transaction	Guarantees Given	322.54	Approved	322.54	-	-								
1457	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Any other transaction	Other Income	1.14	Approved	1.14	-	-								
1458	MAHINDRA AND MAHINDRA LIMITED	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	Any other transaction	Reimbursement From	0.63	Approved	0.63	-	-								
1459	MAHINDRA AND MAHINDRA LIMITED	PT MAHINDRA ACCELO STEEL INDONESIA	Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	RYONO FACTORY CO., LTD.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	5.95	1.54								
	MAHINDRA AND MAHINDRA LIMITED	SAMPO ROSENLEW OY	Subsidiary of the Company	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	42.25	-								
1462	MAHINDRA AND MAHINDRA LIMITED	SAMPO ROSENLEW	Subsidiary of the	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.16	0.45								
		SAMPO ROSENLEW OY	Company Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	1.73								
1464	MAHINDRA AND MAHINDRA LIMITED	SAMPO ROSENLEW	Subsidiary of the Company	Any other transaction	Other Expenses	0.76	Approved	0.76	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	•	Balances - Subrogation Receivable	-	Not applicable for balances	-	657.21	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	54.47	-								
	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	1 -	Balances - Trade And Other Payable	-	Not applicable for balances	-	60.58	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	103.01	124.69								
1469		SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.51	0.14								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	3.67	Approved	3.67	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction		0.03	Approved	0.03	-	-								
	MAHINDRA AND	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Other Income	0.17	Approved	0.17	-	-								
1473	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.79	Approved	0.79	-	-								
		SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction		0.65	Approved	0.65	-	-								
1475	MAHINDRA AND MAHINDRA LIMITED	TRRINGO.COM LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.08	0.10								
	MAHINDRA AND MAHINDRA LIMITED	TRRINGO.COM LIMITED	Subsidiary of the Company	Any other transaction	Personnel To Related	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	TRRINGO.COM LIMITED	Subsidiary of the Company	Any other transaction	Parties Reimbursement From Parties	0.01	Approved	0.01	-	-								
1478	MAHINDRA AND MAHINDRA LIMITED	V-LINK AUTOMOTIVE SERVICES PRIVATE	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.05								
		LIMITED V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-	•	oans, inter-c	orporate depo	sits, advances	or investments given
5. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1480	MAHINDRA AND MAHINDRA LIMITED	V-LINK FLEET SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.05								
1481	MAHINDRA AND MAHINDRA LIMITED	V-LINK FLEET SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								
_	MAHINDRA AND MAHINDRA LIMITED	AURANGABAD ELECTRICALS, LTD	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.22	0.08								
1483	MAHINDRA AND	BRAINBEES SOLUTIONS PRIVATE LIMITED	Associate	Any other transaction	•	-	Not applicable for balances	-	-	0.01								
1484	MAHINDRA AND MAHINDRA LIMITED	BRAINBEES SOLUTIONS PRIVATE LIMITED	Associate	Any other transaction		0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GOLDE WUHAN CO., LTD.	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	11.01	3.46								
	MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	-	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.51	0.40								
	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Any other transaction	Personnel To Related Parties		Approved	0.14	-	-								
1488	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Any other transaction		0.01	Approved	0.01	-	-								
		MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.37	-								
		MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	-	Balances - Trade And Other Payable	-	Not applicable for balances	-	320.42									
	MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	-	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.27	0.38								
	MAHINDRA LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate	Any other transaction		0.09	Approved	0.09	-	-								
		MAHINDRA FINANCE USA LLC	Associate	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	5.90	1.10								
		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	Any other transaction	Icd Given Refunded By Parties		Not applicable for maturity/refund	0.80	-	-								
		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED	Associate	Any other transaction	Reimbursement To Parties	0.37	Approved	0.37	-	-								
	MAHINDRA LIMITED	MEDWELL VENTURES PRIVATE LIMITED		Any other transaction	-		Approved	0.11		-								
	MAHINDRA AND MAHINDRA LIMITED	MEDWELL VENTURES PRIVATE LIMITED	Associate	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1499	MAHINDRA AND	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	8.42	11.28								
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	8.16	1.15								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
5. No.	Name		Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.	Associate	Any other transaction	Reimbursement From Parties	0.82	Approved	0.82	-	-								
1503	MAHINDRA AND MAHINDRA LIMITED	PF HOLDINGS B.V.	Associate	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	521.98	493.87								
1504	MAHINDRA AND	PININFARINA S.P.A.	Associate	Any other transaction	Balances - Trade And	-	Not applicable	-	4.93	1.58		1						
	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	PININFARINA S.P.A.	Associate	Any other transaction	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	0.02	-								
	MAHINDRA AND MAHINDRA LIMITED	PININFARINA S.P.A.	Associate	Any other transaction	Parties		Approved	2.89	-	-								
	MAHINDRA AND MAHINDRA LIMITED	RENEW SUNLIGHT ENERGY PRIVATE LIMITED	Associate	Any other transaction	Other Expenses	6.13	Approved	6.13	-	-								
1508	MAHINDRA AND MAHINDRA LIMITED	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	2.61	2.74								
1509	MAHINDRA AND MAHINDRA LIMITED	LIMITED SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	Associate	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.59	0.69								
1510	MAHINDRA AND MAHINDRA LIMITED	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	Associate	Any other transaction	Other Income	0.16	Approved	0.16	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	Associate	Any other transaction	Reimbursement From Parties	1.00	Approved	1.00	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.40	0.22								
1513	MAHINDRA AND MAHINDRA LIMITED	SSANGYONG MOTOR COMPANY	Subsidiary of the Company (upto 2nd September 2022)	Any other transaction	Symc Related Balances Settled In Cash And Equity Shares As Per Court Approved Rehabilitation Plan	-	Not applicable for balances	233.57	-	-								
	MAHINDRA AND MAHINDRA LIMITED	SWARAJ ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	0.22								
	MAHINDRA AND	SWARAJ ENGINES	Subsidiary of the	Any other transaction	Reimbursement From	0.38	Approved	0.38	-	-								
1516	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	LIMITED TECH MAHINDRA BUSINESS SERVICES LIMITED	Associate	Any other transaction	Parties Other Income	1.70	Approved	1.70	-	-								
	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	4.20	4.50								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1518	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	9.41	39.67								
1519	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Any other transaction	Other Expenses	2.74	Approved	2.74	-	-								
1520	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Any other transaction	Other Income	2.81	Approved	2.81	-	-								
1521	MAHINDRA AND MAHINDRA LIMITED	TECH MAHINDRA LIMITED	Associate	Any other transaction	Reimbursement From Parties	36.35	Approved	36.35	-	-								
	MAHINDRA AND MAHINDRA LIMITED	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.04								
1523	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	Joint Venture	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.01								
1524	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	Joint Venture	Any other transaction	Reimbursement From Parties	0.00	Approved	0.00	-	-								
1525	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.13	-								
1526	MAHINDRA AND MAHINDRA LIMITED	ANAND MAHINDRA	Chairman	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	3.18	0.00								
	MAHINDRA AND MAHINDRA LIMITED	ANAND MAHINDRA	Chairman	Any other transaction		0.07	Approved	0.07	-	-								
	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.11	1.43								
	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.22	1.62								
1530	MAHINDRA AND MAHINDRA LIMITED	GODREJ & BOYCE MFG. COMPANY LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1531	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel From Related Parties		Approved	1.70	-	-								
		MAHINDRA & MAHINDRA CONTECH LIMITED		Any other transaction			Approved	0.01	-	-								
		MAHINDRA & MAHINDRA CONTECH LIMITED		,	Reimbursement From Parties		Approved	0.02		-								
	MAHINDRA AND MAHINDRA LIMITED	MUTHIAH MURUGAPPAN	KMP of the Company	Any other transaction	-		Approved	0.06		-								
	MAHINDRA AND MAHINDRA LIMITED	NISABA GODREJ	KMP of the Company	Any other transaction	•	0.06	Approved	0.06		-								
	MAHINDRA AND MAHINDRA LIMITED	OFFICEMARTINDIA.CO M LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.09	0.09								
1537	MAHINDRA AND MAHINDRA LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.01								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1538	MAHINDRA AND MAHINDRA LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-				-				
1539	MAHINDRA AND MAHINDRA LIMITED	SHIKHA SHARMA	KMP of the Company	Any other transaction	Other Expenses	0.10	Approved	0.10	-	-								
	MAHINDRA AND MAHINDRA LIMITED	T. N. MANOHARAN	KMP of the Company	Any other transaction	Other Expenses	0.09	Approved	0.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED	THE MAHINDRA UNITED WORLD COLLEGE OF INDIA	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA LIMITED	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED	KMP (or close member) controlled/jointly controlled entity		Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND	VIJAY SHARMA VIKRAM MEHTA	KMP of the Company KMP of the Company	Any other transaction Any other transaction	-		Approved Approved	0.06		-								
	MAHINDRA LIMITED MAHINDRA AND	VISHAKHA DESAI	KMP of the Company	Any other transaction	•		Approved	0.06		-								
1546	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	AG ENVIRO INFRA PROJECTS PRIVATE	Private Company in which a Director /	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.06								
1547	MAHINDRA AND MAHINDRA LIMITED	LIMITED AGORA ADVISORY PRIVATE LIMITED	Manager is a Director Private Company in which a Director /	Any other transaction	Other Expenses	0.19	Approved	0.19	-	-								
	MAHINDRA AND MAHINDRA LIMITED	ARAKU ORIGINALS PRIVATE LIMITED	Manager is a Director Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	ASAHI INDIA GLASS LIMITED	Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital		Balances - Trade And Other Payable	-	Not applicable for balances	-	12.66	0.01								
1550	MAHINDRA AND MAHINDRA LIMITED	ASAHI INDIA GLASS LIMITED	Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	2.62								
	MAHINDRA AND MAHINDRA LIMITED	BREACH CANDY HOSPITAL TRUST	Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.31	Approved	0.31	-	-								
	MAHINDRA AND MAHINDRA LIMITED	CFO COLLECTIVE PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.00	Approved	0.00	-	-								
1553	MAHINDRA AND MAHINDRA LIMITED	INDO-FRENCH CHAMBER OF COMMERCE AND INDUSTRY	Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.00	Approved	0.00	-	-								
1554	MAHINDRA AND MAHINDRA LIMITED	IVC LOGISTICS LIMITED	Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06	0.05								
1555	MAHINDRA AND MAHINDRA LIMITED	KHAITAN AND CO MUMBAI	Firm in which Director/Manager is a partner	Any other transaction	-	0.11	Approved	0.11	-	-								
1556	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA EDUCATIONAL INSTITUTIONS	Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	-								
	MAHINDRA AND MAHINDRA LIMITED	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	Private Company in which a Director /	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								

	Details of the party entering into the transaction	Details of the	counterparty	Th	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA LIMITED	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	Private Company in which a Director / Manager is a member	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED	THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.10	Approved	0.10	-	-								
1560	MAHINDRA AND MAHINDRA LIMITED	THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Any other transaction	Other Income	0.25	Approved	0.25	-	-								
1561	I MAHINDRA AND MAHINDRA LIMITED	THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED	Private Company in which a Director / Manager is a Director	Any other transaction	Reimbursement From Parties	0.01	Approved	0.01	-	-								
1562	MAHINDRA AND MAHINDRA LIMITED	M&M EMPLOYEES' WELFARE FUND NO. 2	Welfare Funds	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	21.45	14.40								
1563	MAHINDRA LIMITED	M&M EMPLOYEES'	Welfare Funds	Any other transaction	Reimbursement From	14.40	Approved	14.40	-	-								
	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	WELFARE FUND NO. 2 MAHINDRA & MAHINDRA LIMITED GRATUITY SCHEME	Welfare Funds	Any other transaction	Other Expenses	38.84	Approved	38.84	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA & MAHINDRA LIMITED STAFF PROVIDENT FUND	Welfare Funds	Any other transaction	Other Expenses	127.35	Approved	127.35	-	-								
1566	5 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA LIMITED STAFF & WORKMEN'S SUPERANNUATION SCHEME	Welfare Funds	Any other transaction	Other Expenses	3.00	Approved	3.00	-	-								
1567	7 MAHINDRA AND MAHINDRA LIMITED	MAHINDRA AND MAHINDRA LIMITED SUPERANNUATION SCHEME	Welfare Funds	Any other transaction	Other Expenses	14.72	Approved	14.72	-	-								
	MAHINDRA AND MAHINDRA LIMITED	MAHINDRA WORLD SCHOOL EDUCATION TRUST	Welfare Funds	Any other transaction	Balances - ICDs Receivable	-	Not applicable for balances	-	11.00	11.00								
	MAHINDRA AND MAHINDRA LIMITED	SMAS AUTO LEASING INDIA PRIVATE LIMITED	Venturer (JV Investor) Group Co		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.02								
1570	MAHINDRA AEROSPACE PRIVATE LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.03	-	-								
1571	I MAHINDRA FIRST CHOICE WHEELS LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.02								
	MAHINDRA FIRST CHOICE WHEELS LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	,	Balances - Trade And Other Payable		Not applicable for balances	-	0.31									
	FIFTH GEAR VENTURES LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company		Other Receivable	-	Not applicable for balances	-	0.04									
	4 MAHINDRA FIRST CHOICE WHEELS LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company		Other Receivable	-	Not applicable for balances	-	1.78									
	5 MAHINDRA FIRST CHOICE WHEELS LIMITED	PHI ADVISORS PRIVATE LIMITED	Related party of subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.28									
1576		PHI ADVISORS PRIVATE LIMITED	Related party of subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.28	0.41								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1577	MAHINDRA AGRI	BRISTLECONE INDIA	Subsidiary of the	Any other transaction	Balances - Trade And	-	Not applicable	-	0.02	-								
1578	SOLUTIONS LIMITED MAHINDRA AGRI	LIMITED MAHINDRA DEFENCE	Company Subsidiary of the	Any other transaction	Other Payable Balances - Trade And	_	for balances Not applicable	_	0.51	0.01		+						
	SOLUTIONS LIMITED	SYSTEMS LIMITED	Company		Other Payable		for balances			0.01								
1579		MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the	Any other transaction	Icd Taken Refunded To	-	Not applicable	20.00	-	-								
1580		MAHINDRA DEFENCE	Company Subsidiary of the	Any other transaction	Parties Reimbursement To	-	Not applicable	0.01	-	-		1						
	SOLUTIONS LIMITED	SYSTEMS LIMITED	Company	•	Parties													
1581	MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA FRUITS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
1582	MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.30	0.73								
1583	MAHINDRA AGRI	MAHINDRA HZPC	Subsidiary of the	Any other transaction	Reimbursement From	-	Not applicable	0.45	-	-								
1584	SOLUTIONS LIMITED MAHINDRA AGRI	PRIVATE LIMITED MAHINDRA SUMMIT	Company Fellow subsidiary	Any other transaction	Parties Balances - Trade And	_	Not applicable	_	3.02	2.13		+						
150	SOLUTIONS LIMITED	AGRISCIENCE LIMITED	Tenow substancy	7 my omer dansaction	Other Receivable		for balances		3.02	2.13								
1585	MAHINDRA AGRI SOLUTIONS LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Any other transaction	Reimbursement From Parties	-	Not applicable	1.53	-	-								
1586	MAHINDRA AGRI SOLUTIONS LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.10								
1588	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel From Related	-	Not applicable	0.21	-	-								
1589	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.00	-	-								
1590	MAHINDRA EPC	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
1591	MAHINDRA EPC	MARVEL SOLREN	Fellow subsidiary	Any other transaction	Balances - Trade And	-	Not applicable	-	-	0.03								
1500	IRRIGATION LIMITED MAHINDRA EPC	PRIVATE LIMITED MAHINDRA TOP	Investing Company or	Any other transaction	Other Payable Balances - Trade And		for balances Not applicable			0.44		 						
1392		GREENHOUSES PRIVATE LIMITED	Venturer of the Company		Other Receivable		for balances	-	_	0.44								
1593		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	Investing Company or Venturer of the Company	Any other transaction	Deputation Of Personnel To Related Parties	-	Not applicable	0.43	-	-								
1594	MAHINDRA SUMMIT AGRISCIENCE LIMITED	SUMISHO AGRO INDIA	Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	3.58								
1595	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.82	-								
1596	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	MAHINDRA TRACTOR ASSEMBLY, INC.	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.27	-	-								
1597	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	-								
1598	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.59	-								
1599	MAHINDRA AUTOMOTIVE NORTH	MAHINDRA VEHICLE	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.02	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	eorporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA ELECTRIC MOBILITY LIMITED	SSANGYONG MOTOR COMPANY	Related party of holding company (upto 2nd September 2022)	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	6.56	2.54								
1601	MAHINDRA ELECTRIC MOBILITY LIMITED	SSANGYONG MOTOR COMPANY	Related party of holding company (upto 2nd September 2022)	Any other transaction	Symc Related Balances Settled In Cash And Equity Shares As Per Court Approved Rehabilitation Plan	-	Not applicable for balances	3.11	-	-								
1602	AMERICAN	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.15	-								
1603	AMERICAN	MAHINDRA VEHICLE SALES AND SERVICE INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.47	1.23								
1604	MAHINDRA TWO WHEELERS LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.21	0.30								
	MAHINDRA TWO WHEELERS LIMITED MAHINDRA TWO	CLASSIC LEGENDS PRIVATE LIMITED FIFTH GEAR	Fellow subsidiary Subsidiary of the	Any other transaction	Other Income Balances - Trade And	-	Not applicable Not applicable	0.97	-	0.02								
	WHEELERS LIMITED	VENTURES LIMITED MAHINDRA DEFENCE	Company	•	Other Payable Balances - Trade And Other Receivable	-	for balances Not applicable for balances	-	0.01									
	WHEELERS LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	, and the second	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.31									
	MAHINDRA TWO WHEELERS LIMITED AUTOMOBILI PININFARINA GMBH	NBS INTERNATIONAL LIMITED AUTOMOBILI PININFARINA	Subsidiary of the Company Fellow subsidiary		Balances - Trade And Other Payable Balances - Trade And Other Payable	-	Not applicable for balances Not applicable for balances	-	0.03 8.32									
1611	MAHINDRA AUTOMOTIVE AUSTRALIA PTY.	AMERICAS INC. MITSUBISHI MAHINDRA AGRICULTURAL	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.79	0.00								
1612	LIMITED MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	MACHINERY CO., LTD MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC	Fellow subsidiary	Any other transaction	Reimbursement To Parties	-	Not applicable	0.03	-	-								
1613	MAHINDRA ELECTRIC MOBILITY LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.51	0.50								
1614	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	MAHINDRA TRACTOR ASSEMBLY, INC.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.54	-								
1615	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	MAHINDRA TRACTOR ASSEMBLY, INC.	Fellow subsidiary	Any other transaction	Reimbursement From Parties	-	Not applicable	0.04	-	-								
1616		MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
1617		MAHINDRA ELECTRIC MOBILITY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.01								
1618	NBS INTERNATIONAL LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	(Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1619	NBS INTERNATIONAL LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	Fellow subsidiary	Any other transaction	Reimbursement To Parties	-	Not applicable	0.05	-	-								
1620	NBS INTERNATIONAL LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1621	AUTOMOBILI	PININFARINA S.P.A.	Associate of holding	Any other transaction	Balances - Trade And	-	Not applicable	-	0.70	2.40								
1622	PININFARINA GMBH 2 AUTOMOBILI	PININFARINA S.P.A.	Associate of holding	Any other transaction	Other Payable Other Expenses	_	for balances Not applicable	5.41	_	-								
	PININFARINA GMBH	DD TO THE A DOLL OF DA	company	·				0.02										
1623	AUTOMOBILI PININFARINA GMBH	PININFARINA S.P.A.	Associate of holding company	Any other transaction	Other Income	-	Not applicable	0.02	-	-								
1624			Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	3.99	6.23								
1625			Associate of holding company	1 *	Balances - Trade And Other Payable	-	Not applicable for balances	-	7.60	7.54								
1626	NBS INTERNATIONAL LIMITED	LIMITED TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.03								
1627	NBS INTERNATIONAL LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.05	-	-								
1628	MAHINDRA HEAVY	MARVEL SOLREN	Fellow subsidiary	Any other transaction	Balances - Trade And	-	Not applicable	-	0.06	0.04								
1629			Fellow subsidiary	Any other transaction	Other Payable Other Expenses	-	for balances Not applicable	0.25	-	-								
1630	NBS INTERNATIONAL	PRIVATE LIMITED CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1631	NBS INTERNATIONAL LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Reimbursement From	-	Not applicable	0.00	-	-								
1632			Fellow subsidiary	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1633	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	MATTHEW HAYDEN	KMP of the Company	Any other transaction	Other Expenses	-	Not applicable	0.06	-	-								
	MAHINDRA DEFENCE SYSTEMS LIMITED	1	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	5.61								
	MAHINDRA DEFENCE	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	2.72								
1636	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC	MAHINDRA ARMORED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	13.59	14.38								
1637	MAHINDRA DEFENCE	TECH MAHINDRA	Associate of holding	Any other transaction	Balances - Trade And	-	Not applicable	-	-	2.36								
	SYSTEMS LIMITED MAHINDRA DEFENCE SYSTEMS LIMITED	AGRISCIENCE	company Fellow subsidiary	Any other transaction	Other Payable Icd Given Refunded By Parties	-	for balances Not applicable	5.00	-	-								
1639		LIMITED ERKUNT SANAYI ANONIM SIRKETI	Subsidiary of the Company	1 *	Balances - Trade And Other Payable	-	Not applicable for balances	-	35.26	42.26								
	SIRKETI ERKUNT TRAKTOR SANAYII ANONIM	ERKUNT SANAYI ANONIM SIRKETI	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.03	-	-								
1641	SIRKETI GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
1642	2 MAHINDRA USA INC.		Subsidiary of the Company		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.17	0.73								

Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	onnroval hy	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1643 MAHINDRA USA INC.	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.89	1.44				<u></u>				
1644 MAHINDRA USA INC.	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.36	0.39								
1645 MAHINDRA USA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	4.32	11.14								
1646 MAHINDRA USA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	2.45								
1647 MAHINDRA USA INC.	MAHINDRA NORTH AMERICAN TECHNICAL CENTER,	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	6.23	-	-								
1648 ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY)	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.31	-								
1649 ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	LIMITED MAHINDRA DO BRASIL INDUSTRIAL LTDA.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not applicable for balances	-	6.27	2.70								
1650 ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.95	0.79								
1651 ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	MACHINERT CO., LTD MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.47	0.02								
1652 SWARAJ ENGINES LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.07								
1653 ERKUNT SANAYI ANONIM SIRKETI	KUMSAN DOKUM MAZELMERI A.S.	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	2.02	2.07								
1654 GROMAX AGRI EQUIPMENT LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.26	0.87								
1655 MAHINDRA USA INC.	MAHINDRA FINANCE USA LLC	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	10.38	15.76								
1656 MAHINDRA USA INC.	MAHINDRA FINANCE USA LLC	Associate	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	32.56	79.80								
1657 MAHINDRA USA INC.	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	226.74	138.29								
1658 MAHINDRA USA INC.	MACHINERT CO.: LTD MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.42	0.55								
1659 MAHINDRA USA INC.	MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	Associate of holding company	Any other transaction	Reimbursement From Parties	-	Not applicable	2.89	-	-								

										ones, auring are 1	eportang per		transaction was unc				
Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1660 SAMPO ROSENLEW OY	SAMPO ALGERIA SPA	Associate	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	15.29	4.88								
1661 SWARAJ ENGINES LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
1662 SWARAJ ENGINES LIMITED	MAHINDRA SUMMIT AGRISCIENCE	Fellow subsidiary	Any other transaction	Other Income	-	Not applicable	0.01	-	-								
1663 MAHINDRA USA INC.	LIMITED VIREN POPLI	KMP of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
1664 SAMPO ROSENLEW OY	BLACK BRUIN OY	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	2.32	3.19								
1665 SAMPO ROSENLEW OY	SR-KIINTEISTÖT OY	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.14	0.91								
1666 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND L MAHINDRA LIMITED	Holding Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
1667 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED		Holding Company	Any other transaction	Reimbursement From Parties	8.99	Approved	8.99	-	-								
1668 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	MAHINDRA ELECTRIC L MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	0.95								
1669 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	MAHINDRA ELECTRIC L MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.21	-	-								
1670 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST L CHOICE WHEELS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	6.71	5.25								
1671 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	3.11	-	-								
1672 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS L AND RESORTS INDIA LIMITED		Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	5.36	9.00								
1673 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	MAHINDRA HOLIDAYS L AND RESORTS INDIA LIMITED		Any other transaction	Other Expenses	-	Not applicable	0.02	-	-								
1674 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	MAHINDRA L INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	15.15	8.53								
1675 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	MAHINDRA L INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.18	0.02								
1676 MAHINDRA AND MAHINDRA FINANCIAI SERVICES LIMITED	INSURANCE BROKERS	Subsidiary of the Company	Any other transaction	Fixed Deposits Refunded	-	Not applicable	27.00	-	-								

										g · ·	-1 - 61		transaction was unc				
Details of the party entering into the transaction	Details of the	counterparty	Torres of males and	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1677 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA LINSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	3.67	-	-								
1678 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.05	-	-								
1679 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.40	0.98								
1680 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	22.24	-	-								
1681 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.00	-	-								
1682 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.05								
1683 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
1684 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.76	-								
1685 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable		Not applicable for balances	-	1.06	0.79								
1686 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.25	-	-								
1687 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.01	-	-								
1688 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.03	-	-								
1689 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1690 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.03								
1691 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Other Income	-	Not applicable	0.15	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.06								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.06	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA USA INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.16	0.71								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA USA INC.	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	1.44	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA WATER UTILITIES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.13								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	0.08								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.48	4.84								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	•	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.12	-	-								
		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.02								
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.06								
	LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	HOUSING FINANCE LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06									
	MAHINDRA RURAL	MAHINDRA HOLIDAYS		Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	3.96	1.26								
		MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	8.99	8.01								
	MAHINDRA RURAL	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.87	0.71								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	I indiffered to me	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Company		Other Payable	-	Not applicable for balances	-	1.57									
1708	MAHINDRA RURAL HOUSING FINANCE LIMITED	LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Fellow subsidiary	Any other transaction	Reimbursement From Parties	-	Not applicable	2.17	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA CONTECH LIMITED	Fellow subsidiary	Any other transaction	Other Income	-	Not applicable	0.02	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Fellow subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MLL MOBILITY	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.01	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	·		Balances - Trade And Other Payable		Not applicable for balances	-	-	0.01								
1714	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Any other transaction	Icd Given Refunded By Parties	-	Not applicable	77.50	-	-								
	MAHINDRA INSURANCE BROKERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Any other transaction	Other Expenses	-	Not applicable	0.99	-	-								
1716	MAHINDRA INSURANCE BROKERS LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1717	MAHINDRA INSURANCE BROKERS LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	Related party of holding company	•	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Related party of holding company	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.70	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	TECH MAHINDRA LIMITED	Associate of holding company		Balances - Trade And Other Payable	-	Not applicable for balances	-	7.54	12.41								
1721		MEDWELL VENTURES PRIVATE LIMITED	Associate of holding company	Any other transaction	Other Expenses	-	Not applicable	0.00	-	-								

										once, uniting the r	oportung peri		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	Torrestant	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1722 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZOOMCAR INDIA PRIVATE LIMITED	Joint Venture of Holding Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.11	0.14								
1723 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ABHAYA MAHAJAN	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.02								
1724 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY CHOKSEY	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.15	0.02								
1725 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AJAY CHOKSEY	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.93	-	-								
1726 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMEY CHITALE	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1727 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANITA HALBE	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.01								
1728 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANITA HALBE	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.05	-	-								
1729 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AVNI SHROFF	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1730 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BHARAT DOSHI	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.05								
1731 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	BHARAT DOSHI	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	6.32	-	-								
1732 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDRASHEKHAR BHAVE	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
1733 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDRASHEKHAR BHAVE	KMP of the Company	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.30	-	-								
1734 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GAYATHRI IYER	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1735 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GAYATHRI IYER	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.01	-	-								
1736 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.86	1.70								
1737 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GODREJ CONSUMER PRODUCTS LTD.	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Fixed Deposits Refunded	-	Not applicable	36.88	-	-								

										once, uniting the r	op or orang pers		transaction was unc				
Details of the party entering into the transaction	Details of the	counterparty	Towns for land	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incurred to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1738 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	HARISH CHAVAN	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1739 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	HARISH CHAVAN	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
1740 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	K CHANDRASEKAR	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	1.13	-	-								
1741 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KARKALA RAJARAM PAI	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1742 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANISH SHARMA	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1743 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MITESH SHAH	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.04	0.01								
1744 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MITESH SHAH	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.15	-	-								
1745 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MURARI SWAMIMALAI JAGAN	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.04								
1746 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAVIN JOSHI	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1747 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAVIN JOSHI	KMP of the Company	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.00	-	-								
1748 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NORA BHATIA	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.02								
1749 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PADMANABH BARPANDE	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
1750 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJEEV DUBEY	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.18	0.23								
1751 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJESH VASUDEVAN	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.16	0.04								
1752 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJESH VASUDEVAN	KMP of the Company	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.55	-	-								
1753 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAJIV WALUNJ	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.02								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAMESH IYER	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.04								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RITEN CHAKRABARTY	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SACHIN AROLKAR	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.05	0.04								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SACHIN AROLKAR	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.23	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRIKANT MARATHE	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRIKANT MARATHE	KMP of Fellow Subsidiary	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.04	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VAISHALI DESAI	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	_	Not applicable for balances	-	0.01	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIKARA SERVICES PRIVATE LIMITED	KMP (or close member) controlled/jointly controlled entity		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.05								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAY DESHPANDE	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VINAYAK NARVEKAR	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.08	0.10								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	YOGESH PATEL	KMP of Fellow Subsidiary	-	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.04	0.05								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ZHOOBEN BHIWANDIWALA	KMP of Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.34	0.46								
1766	MAHINDRA IDEAL	NALIN WELGAMA	KMP of the Company	Any other transaction	Fixed Deposits	-	Not applicable	0.56	-	-								
	FINANCE LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	ASHWINI SANKHE	KMP of the Company	Any other transaction	Refunded Other Expenses	-	Not applicable	0.39	-	-								
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	RAVI DAYMA	KMP of the Company	Any other transaction	Other Expenses	-	Not applicable	0.84	-	-								
1769	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	AVNI SHROFF	KMP of the Company	Any other transaction	Other Expenses	-	Not applicable	0.08	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-o	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1770	MAHINDRA RURAL HOUSING FINANCE LIMITED	ANJALI RAINA	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
1771		JYOTIN MEHTA	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
1772	MAHINDRA RURAL HOUSING FINANCE	NARENDRA MAIRPADY	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
1773	LIMITED MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ADIT RAJESH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1774	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AMRITA MANKAD	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1775	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANKUR AJAY CHOKSEY	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1776	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ANURANJANI SIKKA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.03								
1777	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARCHANA JAHAGIRDAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1778	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARCHANA JAHAGIRDAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.03	-	-								
1779	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARUN PAGE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
1780	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ARUN PAGE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
1781	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CAROLINE AUGUSTIN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1782	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CAROLINE AUGUSTIN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.04	-	-								
1783	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS HUF	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.23	-	-								
1784	4 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CHANDULAL VITHALDAS SHAH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.25	0.30								
1785	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DEEPARANI NARVEKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.11	0.13								
1786	5 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	DHRUTI SHAH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.50	0.61								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
S. No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GANPAT WALUNJ	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.05	0.06								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GIRIJA SUBRAMANIAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GIRIJA SUBRAMANIAN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	IRAWATI JOGLEKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ISSHANA MAHAJAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JANAKI RAMESH IYER	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.04	0.09								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JAYLAKSHMI JAYARAMAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.22	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JAYLAKSHMI JAYARAMAN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	1.00	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JUANITA AUGUSTIN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JUANITA AUGUSTIN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.05	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JYOTI AROLKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	JYOTI AROLKAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA GHOSH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA GHOSH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA KUMARI KAPILA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06	0.05								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	KRISHNA KUMARI KAPILA	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.07	-	-								

								_		onee, uuning me 1	oportung peri		transaction was unc				
Details of the party entering into the transaction	Details of the	e counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	I indirect to me	ake or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1803 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANSI AJAY CHOKSEY	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.03	0.00								
1804 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MANSI AJAY CHOKSEY	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.19	-	-								
1805 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAYURI SHAH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06	0.01								
1806 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAYURI SHAH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.20	-	-								
1807 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MOHAN LIMAYE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1808 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MOHAN LIMAYE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.01	-	-								
1809 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAGARATHINAM PALANIAPPAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.00								
1810 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NAGARATHINAM PALANIAPPAN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.10	-	-								
1811 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEELIMA MARATHE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.01								
1812 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEELIMA MARATHE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.09	-	-								
1813 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEERJA NANDA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.01	0.02								
1814 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEHA PAREKH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.05	-	-								
1815 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PALLAVI SARANG KOTWAL	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1816 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARITOSH GHOSH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.03	-	-								
1817 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARVIN VAKHARIA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.02								
1818 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PARVIN VAKHARIA	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.08	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	eorporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	onnrovel by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PATRICIA HEREDIA	Close members of KMP		Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PAYAL NAKRA	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.07	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	POOJA NANDA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.01	0.03								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRAKASH SHAH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRAKASH SHAH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.22	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PRALHAD PAI	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PREMA MAHADEVAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.01	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	PREMA MAHADEVAN	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.05	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKHEE MAHAJAN	Close members of KMP	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.02								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKSHA AJAY CHOKSEY	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RAKSHA AJAY CHOKSEY	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.16	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	REENA THAKKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.00	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RIDHI PAREKH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.07	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHEEK RAMESH IYER	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHITA SHAH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RISHITA SHAH	Close members of KMP	Any other transaction	Fixed Deposits Refunded	_	Not applicable	0.02	-	-								

								-		0.1.cc, uug vc 1	op or one great		transaction was unc				
Details of the party entering into the transaction	Details of th	ne counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction		es are due to either t of the transaction	incurred to me	ke or give loa	ans, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1835 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ROHIT RAJAGOPAL	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.00								
1836 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	ROHIT RAJAGOPAL	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.22	-	-								
1837 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RUTVA AGRAWAL	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1838 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	RUTVA AGRAWAL	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.01	-	-								
1839 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	S DURGASHANKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	-								
1840 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	S DURGASHANKAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.11	-	-								
1841 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARADA JAGAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.05								
1842 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SARALA SHARMA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.01								
1843 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SATHY RAJESH	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1844 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SAVITHRI VASUDEVAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.00	0.00								
1845 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHALAKHA PATIL	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.26	-	-								
1846 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEETAL ANKUR CHOKSEY	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1847 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHEETAL ANKUR CHOKSEY	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.01	-	-								
1848 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRUTI WALUNJ	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.25	0.13								
1849 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHRUTI WALUNJ	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.43	-	-								
1850 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHWETHA DURGASHANKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.01								

										once, during the re	eporting perio	ou when such	transaction was und	iertaken.			
Details of the party entering into the transaction	Details of the	counterparty	T. 6.14.1	Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	incurred to me	ke or give loa	ns, inter-	Details of the l	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	I (loon/icculonoo of	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised be the ultimate beneficiar of funds (end usage)
1851 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SHWETHA DURGASHANKAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.21	-	-								
1852 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMITA AROLKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.06	0.00								
1853 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMITA AROLKAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.25	-	-								
1854 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUBHASH NAROTAM DOSHI	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.01								
1855 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUBHASH NAROTAM DOSHI	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.05	-	-								
1856 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNITA PATANKAR	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1857 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUNITI SURENDRA PAI	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
1858 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUPRASAD P. BARPANDE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.00	-								
1859 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SUPRASAD P. BARPANDE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.00	-	-								
1860 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SURESH OZA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.01								
1861 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWATI PAGE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.02	0.00								
1862 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SWATI PAGE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.10	-	-								
1863 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	URMI APURVA DIWAN	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.02	0.03								
1864 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	2.04	-	-								
1865 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA JEJURIKAR	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.12	-	-								
1866 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA PAGE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	-	0.00								

										once, during one r	oporomg peri	ou (/11011 bute1	transaction was unc				
Details of the party entering into the transaction	Details of the	counterparty	Tune of poleted	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	incurred to me	ake or give loa	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1867 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VEENA PAGE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
1868 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIDYA BHARAT DOSHI	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	-								
1869 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIJAY MEHTA	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1870 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIMAL BADE	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.04	0.05								
1871 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	VIMAL BADE	Close members of KMP	Any other transaction	Fixed Deposits Refunded	-	Not applicable	0.02	-	-								
1872 MAHINDRA IDEAL FINANCE LIMITED	ARCASIA INVESTMENT AND TRADING PVT LTD	Private Company in which a Director / Manager is a Director	Any other transaction	Fixed Deposits Refunded	-	Not applicable	1.18	-	-								
1873 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.01	-	-								
1874 MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.01	-	-								
1875 MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED (HONG KONG)	Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.85	0.90								
1876 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.98	0.51								
1877 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	2.43	-								
1878 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	5.29	7.52								
1879 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.22	0.84								
1880 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	1 /	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.43	0.14								
1881 MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.48	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1882	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.27	0.56								
1883	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.04								
1884	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.50	3.40								
1885	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	20.53	22.44								
1886	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	1.98	-	-								
1887		HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	16.64	15.74								
1888	HOLIDAY CLUB CANARIAS RESORT	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.46	0.43								
1889	HOLIDAY CLUB CANARIAS RESORT	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	1 -	Balances - Trade And Other Payable	-	Not applicable for balances	-	35.10	26.67								
	MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	110.31									
	MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU		,	Balances - Trade And Other Payable	-	Not applicable for balances	-	32.67									
	MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	8.20									
1893	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.02								
	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	19.92	18.84								
		HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	3.19	3.53								
1896		HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	30.30	36.28								
1897	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.38	1.05								
	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	INVESTMENTS S.L.U.	Fellow subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	3.64									
1899	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ıns, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1900	HOLIDAY CLUB RESORTS OY	COVINGTON S.A.R.L.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.67	2.26								
1901	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
1902	RESORTS OY	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	1.13								
1903	HOLIDAY CLUB	HOLIDAY CLUB RESORTS RUS LLC	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	4.17	3.95								
1904	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	-								
1905	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.63	2.77								
1906	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Any other transaction	Icd Given Refunded By Parties	-	Not applicable	1.89	-	-								
1907	HOLIDAY CLUB	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Fellow subsidiary	Any other transaction		-	Not applicable for balances	-	2.86	0.62								
1908		KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.85	3.84								
1909		MHR HOLDINGS (MAURITIUS) LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	-								
1910	HOLIDAY CLUB RESORTS OY	MHR HOLDINGS (MAURITIUS) LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.07	-	-								
1911	HOLIDAY CLUB SWEDEN AB ARE	ARE VILLA 3 AB	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.04								
1912	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	32.70	29.34								
1913	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.87	0.39								
1914	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Any other transaction	Icd Given Refunded By Parties	-	Not applicable	0.41	-	-								
1915	5 HOLIDAY CLUB SWEDEN AB ARE	OWNERSHIP SERVICES SWEDEN AB	Fellow subsidiary	Any other transaction	Icd Taken Refunded To Parties	-	Not applicable	0.10	-	-								
1916	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.24	0.54								
1917	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1918	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
1919		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.67	0.28								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1920	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.15	3337							
1921	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.00								
1922	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Reimbursement To Parties	-	Not applicable	0.06	-	-								
	MH BOUTIQUE HOSPITALITY LIMITED	COMPANY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.11	0.11								
	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary		Balances - Trade And Other Receivable	-	Not applicable for balances	-	23.12	27.01								
	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Any other transaction		-	Not applicable	5.25	-	-								
1926	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GREAT ROCKSPORT PRIVATE LIMITED	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.01								
1927	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.62	0.80								
1928	HOLIDAY CLUB RESORTS OY	TROPIIKIN RANTASAUNA OY	Joint Venture of Holding Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1929	BRISTLECONE	BRISTLECONE (MALAYSIA) SDN. BHD.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
1930	BRISTLECONE	BRISTLECONE (MALAYSIA) SDN. BHD.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.17	-								
	LIMITED	BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the Company	·	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.12									
	BRISTLECONE GMBH	PEUGEOT MOTOCYCLES S.A.S.	Subsidiary of the Company	·	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.09									
	BRISTLECONE INC.	BRISTLECONE (MALAYSIA) SDN. BHD.	Subsidiary of the Company	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.12								
	BRISTLECONE INC.	BRISTLECONE (SINGAPORE) PTE. LIMITED	Subsidiary of the Company	·	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.13								
	BRISTLECONE INC.	BRISTLECONE (SINGAPORE) PTE. LIMITED	Subsidiary of the Company	·	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.78									
	BRISTLECONE INC.	BRISTLECONE CONSULTING LIMITED		·	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.15								
	BRISTLECONE INC.		Subsidiary of the Company	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.23									
		BRISTLECONE GMBH	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.60									
1939		BRISTLECONE INTERNATIONAL AG	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.81	5.38								
1940		BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the		Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.79								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	I	s are due to either of the transaction	inquired to me	ike or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	Landit cammittaa	during the	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1941	BRISTLECONE INC.	BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.23	0.73								
1942	BRISTLECONE INC.	BRISTLECONE UK LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.05								
1943	BRISTLECONE INDIA LIMITED	BRISTLECONE (MALAYSIA) SDN.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.15	-								
1944	BRISTLECONE INDIA LIMITED	BHD. BRISTLECONE (SINGAPORE) PTE.	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.39	-								
1945	BRISTLECONE INDIA LIMITED	LIMITED BRISTLECONE GMBH	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.15	-								
1946	BRISTLECONE INDIA LIMITED	BRISTLECONE INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	98.24	125.04								
1947	BRISTLECONE INDIA LIMITED	BRISTLECONE INTERNATIONAL AG	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	4.05	0.67								
1948	BRISTLECONE INDIA LIMITED	BRISTLECONE MIDDLE EAST DMCC	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.90	-								
1949	BRISTLECONE INDIA LIMITED	BRISTLECONE UK LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	-								
1950	BRISTLECONE LIMITED	BRISTLECONE GMBH	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.28	0.72								
1951	BRISTLECONE LIMITED	BRISTLECONE INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.68	0.79								
1952	BRISTLECONE LIMITED	BRISTLECONE INC.	Subsidiary of the Company	Any other transaction	Icd Taken Refunded To	-	Not applicable	3.92	-	-								
1953	BRISTLECONE LIMITED	BRISTLECONE INTERNATIONAL AG	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.12	0.32								
1954	BRISTLECONE INC.	KULASHEKAR	KMP of the Company	Any other transaction	Reimbursement To	-	Not applicable	0.04	-	-								
1955	BRISTLECONE INDIA	RAGHAVAN AMIT DESHMUKH	KMP of the Company	Any other transaction		-	Not applicable	0.00	-	-								
1956	LIMITED BRISTLECONE INDIA	NARAYAN IYER	KMP of the Company	Any other transaction		-	Not applicable	0.02	-	-								
1957	LIMITED BRISTLECONE INTERNATIONAL AG	SRINIWAS NAIR	KMP of the Company	Any other transaction	Parties Reimbursement To Parties	-	Not applicable	0.08	-	-								
1958	BRISTLECONE LIMITED	DOMINIC DIMARCO	KMP of the Company	Any other transaction	1 411100	-	Not applicable	0.03	-	-								
1959	LORDS FREIGHT (INDIA) PRIVATE	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.03								
1960	LIMITED LORDS FREIGHT (INDIA) PRIVATE	MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.20	0.11								
1961	LIMITED LORDS FREIGHT (INDIA) PRIVATE	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.09	0.20								
1962	LIMITED LORDS FREIGHT (INDIA) PRIVATE	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.03								
1963	LIMITED LORDS FREIGHT (INDIA) PRIVATE	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.11	-								
1964	LIMITED MAHINDRA LOGISTICS LIMITED	2 X 2 LOGISTICS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.14	0.99								
1965	MAHINDRA LOGISTICS LIMITED	2 X 2 LOGISTICS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.08	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1966	MAHINDRA LOGISTICS LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.74								
1967	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.50	0.95								
1968	MAHINDRA LOGISTICS LIMITED	LORDS FREIGHT (INDIA) PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.24	1.11								
1969	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	1.60	-	-								
1970	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.63	2.41								
1971	MAHINDRA LOGISTICS LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.61	2.31								
1972	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
1973	MAHINDRA LOGISTICS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	-								
	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.03								
	MAHINDRA LOGISTICS LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.07	0.04								
1976	MAHINDRA LOGISTICS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
1977	MAHINDRA LOGISTICS LIMITED	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.33	1.52								
1978	MAHINDRA LOGISTICS LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.01								
1979	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.06								
1980	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.60								
1981	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.66	-	-								
1982	MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Pavable	-	Not applicable for balances	-	0.00	0.01								
1983	MAHINDRA LOGISTICS LIMITED			Any other transaction	,	-	Not applicable	0.15	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
1984	MAHINDRA LOGISTICS LIMITED	V-LINK FREIGHT SERVICES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.06	·							
1985	MAHINDRA LOGISTICS LIMITED	V-LINK FREIGHT SERVICES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.06	-	-								
1986		MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
1987	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
1988	MLL MOBILITY	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.03								
	MLL MOBILITY	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.02								
		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.00	-	-								
	MAHINDRA LOGISTICS LIMITED	MAHINDRA MARINE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	-								
	MAHINDRA LOGISTICS LIMITED	SOLUTIONS PRIVATE	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.45	0.45								
	MAHINDRA LOGISTICS LIMITED	LIMITED MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.31	3.49								
	MAHINDRA LOGISTICS LIMITED		Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.97	1.64								
1995	MAHINDRA LOGISTICS LIMITED	TRANSTECH LOGISTICS PRIVATE LIMITED	Associate	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.10	0.13								
1996	MAHINDRA LOGISTICS LIMITED		KMP of the Company	Any other transaction	Reimbursement To	-	Not applicable	0.15	-	-								
1997	MAHINDRA LOGISTICS LIMITED		KMP of the Company	Any other transaction	- 41-11-02	-	Not applicable	0.06	-	-								
1998	MAHINDRA LOGISTICS LIMITED	YOGESH PATEL	KMP of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.00	-	-								
	2 X 2 LOGISTICS	IVC LOGISTICS LIMITED	Investor	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.13	0.61								
2000	2 X 2 LOGISTICS PRIVATE LIMITED	IVC LOGISTICS LIMITED	Investor	Any other transaction	Reimbursement To Parties	-	Not applicable	0.22	-	-								
2001	MAHINDRA LOGISTICS LIMITED		Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.21	3.20								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	audit committee	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2002	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AUTOMOBILI PININFARINA GMBH	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.15	0.91								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the Company		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03									
2004	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	BRISTLECONE INDIA LIMITED	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02									
2005	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	CLASSIC LEGENDS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.02								
2006	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	FIFTH GEAR VENTURES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2007	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA	MAHINDRA AGRI SOLUTIONS LIMITED	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.02								
2010		MAHINDRA AIRWAYS LIMITED	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	-								
2011		MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.02								
2012	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
2013	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	, ,	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.09	8.19								
	MAHINDRA	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company	1 *	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.03								
2015	MAHINDRA	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	Subsidiary of the Company		Reimbursement From Parties	-	Not applicable	0.11	-	-								
2016	MAHINDRA	AUTOMOTIVE NORTH	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.16	-	-								
	MAHINDRA	MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.26	0.68								

	Details of the party entering into the transaction	Details of the	counterparty	The second	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2018		MAHINDRA ELECTRIC MOBILITY LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.06	0.06								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.02								
2020	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
2021	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.19	0.18								
2022		MAHINDRA FRUITS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2023	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA HEAVY ENGINES LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.08	0.07								
		MAHINDRA HZPC PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA	MAHINDRA INTERTRADE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00									
2027		RECYCLING PRIVATE LIMITED			Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.08									
2028	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	I .	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	5.64	0.45								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.02								
			Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.04	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	TECHNICAL CENTER, INC.	Subsidiary of the Company	Any other transaction	Parties		Not applicable	0.37	-	-								
2032		MAHINDRA RACING UK LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.24								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.28	-	-								

	Details of the party entering into the transaction	Details of the	e counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ike or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.02				2				
2035		MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.03								
2036	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA SUMMIT AGRISCIENCE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.26								
2037	MAHINDRA	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								
2038	MAHINDRA INTEGRATED BUSINESS SOLUTIONS	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	0.23								
2040	MAHINDRA	MAHINDRA TWO WHEELERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.02								
2041		MAHINDRA USA INC.	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.65	0.29								
2042	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	•	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	-								
2043	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	SALES AND SERVICE	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.16	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED	•	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.03								
	MAHINDRA	MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2046	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	NBS INTERNATIONAL LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.02								
	MAHINDRA CONSULTING ENGINEERS LIMITED	MAHINDRA NAMASTE LIMITED	·		Balances - Trade And Other Payable	-	Not applicable for balances	-	0.73	0.82								
	MAHINDRA CONSULTING ENGINEERS LIMITED MAHINDRA	MAHINDRA NAMASTE LIMITED MAHINDRA NAMASTE	,	Any other transaction	Other Income Reimbursement From	-	Not applicable	0.02		-								
	MAHINDRA CONSULTING ENGINEERS LIMITED MAHINDRA	LIMITED MAHINDRA &	Fellow subsidiary Fellow subsidiary		Parties Balances - Trade And	-	Not applicable Not applicable	0.06	0.00	0.00								
		MAHINDRA CONTECH		2 my other transaction	Other Receivable		for balances		0.00	0.00								

	Details of the party entering into the transaction	Details of the	counterparty	- Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction	1	s are due to either of the transaction	corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	approved by the audit committee (Rs. Crores)	andif committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	PRIVATE LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED ESOP TRUST	Fellow subsidiary		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00									
		MAHINDRA MARINE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA	MUMBAI MANTRA MEDIA LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.00								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	SUNRISE INITIATIVES TRUST	·	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.02								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	MEDWELL VENTURES PRIVATE LIMITED	Associate of holding company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.04	0.04								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	PSL MEDIA & COMMUNICATIONS LIMITED	Related party of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA	TECH MAHINDRA FOUNDATION	Associate of holding company	1 -	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
	MAHINDRA	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AQUASAIL DISTRIBUTION COMPANY PRIVATE LIMITED	Joint Venture of Holding Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.05								
2060	MAHINDRA WASTE TO	PALANIAPPAN PILLAPPAN	KMP of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.00	-	-								
	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	·	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA HAPPINEST DEVELOPERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.11	0.12								
2064		MAHINDRA DEFENCE SYSTEMS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
2065	MAHINDRA HOMES PRIVATE LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03	0.02								
2066	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	MAHINDRA CONSULTING ENGINEERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.13	-								

	Details of the party entering into the transaction	Details of the	counterparty	m	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I fillnae (V/a)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2067	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.12	1.31								
2069	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
2070	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.00	-	-								
2071	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Any other transaction		-	Not applicable	0.11	-	-								
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	1.91	2.50								
2073	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	MAHINDRA CONSTRUCTION COMPANY LIMITED	Subsidiary of the Company	•	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.02	0.03								
2074	MAHINDRA INTEGRATED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.30	0.97								
2075	MAHINDRA INTEGRATED TOWNSHIP LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.77	-	-								
2076	MAHINDRA LIFESPACE DEVELOPERS LIMITED	•	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.01								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	DEVELOPERS PRIVATE LIMITED	Subsidiary of the Company	-	Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.08									
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	TOWNSHIP LIMITED	Subsidiary of the Company	-	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.43									
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	•	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.97	6.46								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	•	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.25	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	IRRIGATION LIMITED	Subsidiary of the Company	,	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.03									
2082	MAHINDRA LIFESPACE DEVELOPERS LIMITED	•	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.26	0.37								
2083	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	1 *	Reimbursement From Parties	-	Not applicable	0.13	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-	•	oans, inter-c	orporate depo	sits, advances	or investments given
S. No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2084	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.10	0.04								
2085	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	34.59	0.72								
2086	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.06								
2087	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.06	-	-								
2088	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	3.92	4.49								
2089	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	-								
2090	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.22	0.63								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.22	0.08								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.08	-	-								
2093	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.08								
2094	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.05	-	-								
2095	MAHINDRA LIFESPACE DEVELOPERS LIMITED	I	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.84	0.09								
2096	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.09	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	5.00	5.29								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.14	0.06								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD CITY DEVELOPERS LIMITED	Subsidiary of the Company		Reimbursement From Parties		Not applicable	0.06		-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	CONSTRUCTION PRIVATE LIMITED	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01									
	MAHINDRA LIFESPACE DEVELOPERS LIMITED	LIMITED	Subsidiary of the Company	,	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00									
2102	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.01	0.01								

										once, during the r	eporting peri	ou when such	i transaction was und	uei takeii.			
Details of the party entering into the transaction	Details of the	counterparty	To the last	Details of other	Value of related party	Remarks on	Value of transaction	1	es are due to either of the transaction	incurred to me	ke or give loa	ans, inter-	Details of the lo	oans, inter-c	orporate depo	osits, advances	or investments given
S. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	e Closing balance (Rs. Crores)	[[loon/icculongo of	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
2103 MAHINDRA WORLD CITY (JAIPUR) LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2104 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	14.78								
2105 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	Subsidiary of the Company	,	Reimbursement From Parties	-	Not applicable	0.28	-	-								
2106 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable		Not applicable for balances	-	0.00	0.00								
2107 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Any other transaction	Reimbursement From Parties	-	Not applicable	0.00	-	-								
2108 MAHINDRA INTEGRATED TOWNSHIP LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.01								
TOWNSHIP LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.01	-	-								
2110 MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	-								
2111 MAHINDRA WORLD CITY (JAIPUR) LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
2112 MAHINDRA WORLD CITY (JAIPUR) LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.01	-	-								
2113 MAHINDRA WORLD CITY (JAIPUR) LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2114 MAHINDRA WORLD CITY (JAIPUR) LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Trade Advances	-	Not applicable	-	5.70	5.70								
2115 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.92	1.30								
2116 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA INTEGRATED TOWNSHIP LIMITED	Fellow subsidiary	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.55									
2117 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.93	1.72								
2118 MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.08	0.09								
	MAHINDRA RESIDENTIAL DEVELOPERS LIMITED	Fellow subsidiary	Any other transaction	Icd Taken Refunded To Parties	-	Not applicable	1.10	-	-								

	Details of the party entering into the transaction	Details of the	counterparty	m	Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give loa	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	(Rs. Crores)	(Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I filmae (V/a)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2120		TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.07	-								
2121	MAHINDRA WORLD CITY DEVELOPERS LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Icd Taken Refunded To Parties	-	Not applicable	250.00	-	-								
2122	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	Joint Venture of Holding Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
2123	MAHINDRA WORLD CITY DEVELOPERS LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.00								
2124	MAHINDRA HOMES PRIVATE LIMITED	ASHISH SINGH	KMP of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.01								
2125	MAHINDRA HAPPINEST DEVELOPERS LIMITED	SHWETA MEHRA	Close members of KMP	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	-								
2126	MAHINDRA INTEGRATED	SIVAKUMAAR SADASIVAM SADASIVAM	Close members of KMP	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.00								
2127	MAHINDRA LIFESPACE DEVELOPERS LIMITED	RICHA AGRAWAL	Close members of KMP	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	-								
	MAHINDRA HOMES PRIVATE LIMITED	ACTIS MAHI HOLDINGS (SINGAPORE) PRIVATE LIMITED	Investing Company or Venturer of the Company	'	Balances - Trade And Other Payable	-	Not applicable for balances	-	45.68	-								
2129	MAHINDRA WORLD CITY (JAIPUR) LIMITED	RAJASTHAN STATE	Investing Company or Venturer of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	2.54	3.78								
2130	MAHINDRA WORLD CITY (JAIPUR) LIMITED	RAJASTHAN STATE	Investing Company or Venturer of the Company	Any other transaction	Trade Advances	-	Not applicable	3.78	-	-								
2131	PRIVATE LIMITED	MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.12								
	PRIVATE LIMITED	PRIVATE LIMITED	Subsidiary of the Company	Any other transaction			Not applicable	0.09		-								
	PRIVATE LIMITED	RENEWABLE ENERGY PRIVATE LIMITED		,	Balances - Trade And Other Receivable		Not applicable for balances	-	1.73	1.97								
	PRIVATE LIMITED	RENEWABLE ENERGY PRIVATE LIMITED		,	Icd Given Refunded By Parties		Not applicable	2.70		-								
2135		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Any other transaction	Other Income	-	Not applicable	0.02	-	-								
2136		MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	6.60	6.60								
2137	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	82.14	101.59								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the reporting period (Rs. Crores)	(Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate beneficiar of funds (end usage)
2138	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction		-	Not applicable	22.10	-	-								
2139	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.16	-	-								
2140	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	1.64	1.64								
2141	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	1.45								
2142	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.10	8.73								
2143	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	4.43	-	-								
2144	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA TEQO PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.34	-	-								
2145	MAHINDRA SUSTEN PRIVATE LIMITED	MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	0.00								
	MAHINDRA SUSTEN PRIVATE LIMITED	MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.00	-	-								
2147	MAHINDRA SUSTEN PRIVATE LIMITED	MEGA SURYAURJA PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Guarantees Given Outstanding	-	Not applicable for balances	-	44.75	5.00								
2148	MAHINDRA SUSTEN PRIVATE LIMITED	MEGA SURYAURJA PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	133.99	29.59								
2149	MAHINDRA SUSTEN PRIVATE LIMITED	MEGA SURYAURJA PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	17.67	-	-								
2150	MAHINDRA SUSTEN PRIVATE LIMITED	MSPL INTERNATIONAL DMCC	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.29	0.29								
2151	MAHINDRA SUSTEN PRIVATE LIMITED	NEO SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	9.02	12.76								
2152	MAHINDRA SUSTEN PRIVATE LIMITED	NEO SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	1.58	-	-								
	MAHINDRA SOLARIZE PRIVATE LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
2154	MAHINDRA SOLARIZE PRIVATE LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.10	-	-								
2155	MAHINDRA SOLARIZE PRIVATE LIMITED	RESURGENCE SOLARIZE URJA PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.04								
2156	MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
2157	MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction		-	Not applicable	0.12	-	-								
2158	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA INTERTRADE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA INTERTRADE LIMITED	Fellow subsidiary	Any other transaction	Other Expenses	-	Not applicable	0.38	-	-								
	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	4.39								
2161	MAHINDRA SUSTEN PRIVATE LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Other Income	-	Not applicable	0.44	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fir incurred to ma corporate deposit	ake or give lo	ans, inter-		oans, inter-c	corporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	I funde (V/a)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage)
2162	MAHINDRA SUSTEN PRIVATE LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.02								
2163	MAHINDRA SUSTEN	NBS INTERNATIONAL	Fellow subsidiary	Any other transaction		-	Not applicable	0.02	-	-								
2164	PRIVATE LIMITED MAHINDRA TEQO PRIVATE LIMITED	LIMITED ASTRA SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.24								
2165	MAHINDRA TEQO PRIVATE LIMITED	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.44	0.10								
2166	MAHINDRA TEQO PRIVATE LIMITED	MAHINDRA RENEWABLES PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.00	1.09								
2167	MAHINDRA TEQO PRIVATE LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.01								
2168	MAHINDRA TEQO PRIVATE LIMITED	NEO SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.14	0.15								
2169	MAHINDRA SOLARIZE PRIVATE LIMITED	MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	-	0.08								
2170		MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Other Income	-	Not applicable	0.53	-	-								
2171	MAHINDRA SUSTEN PRIVATE LIMITED	MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.49	0.49								
2172	_	MARVEL SOLREN PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.72	0.46								
2173		MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.03	-	-								
2174		MAHINDRA AUTO	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	7.04	7.04								
2175	MAHINDRA INTERTRADE LIMITED	MAHINDRA AUTO	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	-	Not applicable	0.26	-	-								
2176	MAHINDRA INTERTRADE LIMITED	MAHINDRA AUTO	Subsidiary of the Company	Any other transaction	Icd Given Refunded By Parties	-	Not applicable	27.50	-	-								
	MAHINDRA INTERTRADE LIMITED	MAHINDRA AUTO	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	1.74	-	-								
2178	MAHINDRA INTERTRADE LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.35	-	-								
2179	MAHINDRA INTERTRADE LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.15	0.15								
2180	MAHINDRA INTERTRADE LIMITED	MAHINDRA	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.29	-	-								
2181	MAHINDRA INTERTRADE LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	,	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.05	0.05								
	MAHINDRA INTERTRADE LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Deputation Of Personnel From Related Parties		Not applicable	0.02	-	-								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction		s are due to either of the transaction	In case any fir incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	corporate depo	osits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by audit committee	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	INTERTRADE LIMITED	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Any other transaction	Personnel To Related Parties	-	Not applicable	0.42	-	-								
2184	MAHINDRA INTERTRADE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.03								
2185	MAHINDRA INTERTRADE LIMITED	•	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	-	Not applicable	0.03	-	-								
2186	MAHINDRA INTERTRADE LIMITED	MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	6.31	6.31								
2187	MAHINDRA INTERTRADE LIMITED	MAHINDRA STEEL	Subsidiary of the Company	Any other transaction	Deputation Of Personnel To Related Parties	-	Not applicable	0.51	-	-								
2188	MAHINDRA INTERTRADE LIMITED	MAHINDRA STEEL SERVICE CENTRE	Subsidiary of the Company	Any other transaction	Icd Given Refunded By Parties	-	Not applicable	54.50	-	-								
2189	MAHINDRA INTERTRADE LIMITED	LIMITED MAHINDRA STEEL SERVICE CENTRE LIMITED	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not applicable	0.29	-	-								
2190	MAHINDRA INTERTRADE LIMITED	MAHINDRA STEEL	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	2.34	-	-								
2191	MAHINDRA INTERTRADE LIMITED	NBS INTERNATIONAL	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.00								
2192		NBS INTERNATIONAL	' '	Any other transaction		-	Not applicable	0.15	-	-								
2193	MAHINDRA INTERTRADE LIMITED	PT MAHINDRA	Subsidiary of the Company	Any other transaction	Other Income	-	Not applicable	0.11	-	-								
		MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.03	0.08								
2195	MAHINDRA STEEL	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement From Parties	-	Not applicable	0.04	-	-								
2196	MAHINDRA STEEL	MAHINDRA AUTO STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.00	-	-								
2197	MAHINDRA STEEL	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Icd Given Refunded By Parties	-	Not applicable	14.25	-	-								
2198	MAHINDRA STEEL	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.01	0.04								
2199	MAHINDRA STEEL	MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement To Parties	-	Not applicable	0.06	-	-								
2200	MAHINDRA AUTO	METAL ONE CORPORATION	Related party of fellow subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	2.71	1.62								
2201	MAHINDRA AUTO	PADMANABH BARPANDE	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.05	-								
2202		SMITA MANKAD	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.05	-								
2203	MAHINDRA MSTC	DOLLY DHANDHRESHA	KMP of the Company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.00	0.01								
	MAHINDRA STEEL SERVICE CENTRE	METAL ONE CORPORATION INDIA PVT. LTD.	Investor Group Co		Balances - Trade And Other Payable	-	Not applicable for balances	-	1.39	0.30								

	Details of the party entering into the transaction	Details of the	counterparty		Details of other	Value of related party	Remarks on	Value of transaction	1	s are due to either of the transaction	In case any fin incurred to ma corporate deposits	ke or give lo	ans, inter-		oans, inter-c	orporate depo	sits, advances	or investments given
5. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee (Rs. Crores)	approval by	during the	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised to the ultimate benefician of funds (end usage)
2205	MAHINDRA STEEL SERVICE CENTRE LIMITED	METAL ONE CORPORATION INDIA PVT. LTD.	Investor Group Co	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	14.03	13.47								
	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	NIPPON STEEL CORPORATION	Investor	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	8.79								
2207		MSTC LIMITED	Investor	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.02	0.02								
2208		MSTC LIMITED	Investor	Any other transaction	Deputation Of Personnel From Related Parties	-	Not applicable	0.16	-	-								
2209		MSTC LIMITED	Investor	Any other transaction	Reimbursement From Parties	-	Not applicable	0.02	-	-								
2210	MAHINDRA STEEL SERVICE CENTRE LIMITED	METAL ONE CORPORATION	Investor	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	49.57	37.59								
2211	MAHINDRA INTERTRADE LIMITED		Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	12.95	9.96								
2212	MAHINDRA INTERTRADE LIMITED	METAL ONE	Related party of subsidiary	Any other transaction		-	Not applicable for balances	-	0.42	0.63								
	MAHINDRA INTERTRADE LIMITED	METAL ONE CORPORATION	Related party of subsidiary	Any other transaction	Other Income	-	Not applicable	2.90	-	-								
2214		MITSUI AND CO.	Related party of subsidiary	1 *	Balances - Trade And Other Payable	-	Not applicable for balances	-	152.54	225.36								
2215	MAHINDRA MIDDLEEAST ELECTRICAL STEEL	MITSUI AND CO. LIMITED	Related party of subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	2.48	7.22								
2216	SERVICE CENTRE MAHINDRA STEEL SERVICE CENTRE LIMITED	CHINA STEEL CORPORATION INDIA PRIVATE LIMITED	Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	5.77	1.64								
	MAHINDRA STEEL SERVICE CENTRE LIMITED	MITSUI AND CO. LIMITED	Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	4.31	1.48								
	MAHINDRA STEEL SERVICE CENTRE LIMITED	NIPPON STEEL TRADING CORPORATION	Related party of subsidiary		Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.66								
	CLASSIC LEGENDS PRIVATE LIMITED	BSA COMPANY	Subsidiary of the Company		Balances - Trade And Other Receivable	-	Not applicable for balances	-	0.18	0.72								
	PEUGEOT MOTOCYCLES S.A.S.	PEUGEOT MOTOCYCLES DEUTSCHLAND GMBH	Subsidiary of the Company	Any other transaction	Balances - Trade And Other Receivable	-	Not applicable for balances	-	19.65	25.79								
		FIFTH GEAR VENTURES LIMITED	Fellow subsidiary	•	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.11									
	CLASSIC LEGENDS PRIVATE LIMITED	MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.01								
		MAHINDRA CIE AUTOMOTIVE LIMITED	Associate of holding company	Any other transaction	Trade Advances	-	Not applicable	-	0.14	0.14								
	CLASSIC LEGENDS PRIVATE LIMITED	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	1.53	-								
2225	PEUGEOT MOTOCYCLES S.A.S.	TECH MAHINDRA LIMITED	Associate of holding company	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	-	0.44								
	PEUGEOT MOTOCYCLES S.A.S.	JINAN QINGQI PEUGEOT MOTOCYCLES CO	Joint Venture	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	105.02	39.97								

													investments		listed entity	_	•	relates to loans, inter- eed to be disclosed only
	Details of the party entering into the transaction	Details of the	e counterparty	- Type of related	Details of other	Value of related party transaction as	Remarks on	Value of transaction		are due to either of the transaction	incurred to ma	ke or give lo	ans, inter-	Details of the lo	oans, inter-c	orporate depo	sits, advances	or investments given
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	annroyed by the	l andit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2227	PEUGEOT MOTOCYCLES S.A.S.	JINAN QINGQI PEUGEOT MOTOCYCLES CO LTD.	Joint Venture	Any other transaction	Reimbursement To Parties	-	Not applicable	2.17	-	-				-				
2228	CLASSIC LEGENDS PRIVATE LIMITED	BOMAN IRANI	KMP of the Company	Any other transaction	Share Application Money Received	-	Not applicable	2.52	-	-								
2229	CLASSIC LEGENDS PRIVATE LIMITED	PHI CAPITAL MANAGEMENT LLP	Related party of subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not applicable for balances	-	0.10	0.13								
2230	CLASSIC LEGENDS PRIVATE LIMITED	PHI CAPITAL MANAGEMENT LLP		Any other transaction	· · · · · · · · · · · · · · · · · · ·	-	Not applicable	4.28	-	-								
2231	MAHINDRA DEFENCE SYSTEMS LIMITED	TELEPHONICS CORPORATION, USA	Investor	Investment	Investment Purchased	-	Not applicable	0.00	-	-	Not Applicable	Not Applicable			Not Applicable			General corporate purpose

Notes

- a) 0.00 represents amount less than Rs.50,000.
- b) Remuneration to Key Managerial Personnel (KMPs) is disclosed on actual payment basis.
- c) Certain employees of the Company are Directors / KMPs of subsidiary(ies) of the Company. The Remuneration received by these employees are as employees of the Company and not as Director / KMP of the Subsidiary(ies) and as such are not treated as Related Party Transaction in the statement above.
 d) Dividend paid by the Company to related parties is not included in the statement above as payment of dividend by a listed company is not a related party transaction as per Regulations 2(1)(zc) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- e) Related parties and their PAN have been identified based on the information available with the Company.
- f) In addition, Mr. Anand G. Mahindra is entitled to the Benefits under the Special Post Retirement Benefit Scheme.