

REF:NS:SEC:
10th November, 2023

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: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 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 Annexure 13 of SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, for the half year ended on 30th September, 2023.

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, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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 Company	Sale of goods or services	Sale of goods or services	0.89	Approved	0.89	-	-								
2	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Remuneration	Remuneration	1.25	Approved	1.25	-	-								
3	MAHINDRA AND MAHINDRA LIMITED		ANISH SHAH		Managing Director and CEO	Remuneration	Remuneration	14.06	Approved	14.06	-	-								
4	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	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-								
5	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 or services	211.54	Approved	211.54	-	-								
6	MAHINDRA AND MAHINDRA LIMITED		AURANGABAD ELECTRICALS. LTD		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	0.09	Approved	0.09	-	-								
7	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	9.02	Approved	9.02	-	-								
8	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	2.76	Approved	2.76	-	-								
9	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	1.30	Approved	1.30	-	-								
10	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	1,024.62	Approved	1,024.62	-	-								
11	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of fixed assets	Purchase of fixed assets	0.94	Approved	0.94	-	-								
12	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	373.05	Approved	373.05	-	-								
13	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
14	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	8.63	Approved	8.63	-	-								
15	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	34.80	Approved	34.80	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.15%	24	Unsecured	General corporate purpose
16	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	15.00	Approved	15.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.10%	24	Unsecured	General corporate purpose
17	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	20.00	Approved	20.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.10%	24	Unsecured	General corporate purpose
18	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	150.00	219.80								
19	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.35	Approved	1.35	-	-								
20	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYI ANONIM SIRKETI		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	36.81	Approved	36.81	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
21	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYIH ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.08	Approved	0.08	-	-						
22	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.29	Approved	0.29	-	-						
23	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.79	Approved	5.79	-	-						
24	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-						
25	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	93.41	Approved	93.41	-	-						
26	MAHINDRA AND MAHINDRA LIMITED		GOLDE WUHAN CO., LTD.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	42.20	Approved	42.20	-	-						
27	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRICULTURE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	35.87	Approved	35.87	-	-						
28	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRICULTURE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	31.29	Approved	31.29	-	-						
29	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Sale of goods or services	Sale of goods or services	1.70	Approved	1.70	-	-						
30	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	Purchase of goods or services	0.65	Approved	0.65	-	-						
31	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Sale of goods or services	Sale of goods or services	0.74	Approved	0.74	-	-						
32	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS 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 or services	0.45	Approved	0.45	-	-						
33	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO KOLKATA		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-						
34	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO LLP		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.06	Approved	0.06	-	-						
35	MAHINDRA AND MAHINDRA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	1.58	Approved	1.58	-	-						
36	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	9.62	Approved	9.62	-	-						
37	MAHINDRA AND MAHINDRA LIMITED		M.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	4.73	Approved	4.73	-	-						
38	MAHINDRA AND MAHINDRA LIMITED		M.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.25	Approved	0.25	-	-						
39	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.19	Approved	0.19	-	-						
40	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	-	-						
41	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	2.83	Approved	2.83	-	-						
42	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	484.33	Approved	484.33	-	-						

Mahindra & Mahindra Limited
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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
43	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Dividend received	Dividend received	45.36	Approved	45.36	-	-								
44	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-								
45	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Interest received	Interest received	1.45	Approved	1.45	-	-								
46	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	15.00	Approved	15.00	-	-								
47	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	34.00	19.00								
48	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	-	49.20	49.20								
49	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	77.14	Approved	77.14	-	-								
50	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	43.18	Approved	43.18	-	-								
51	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.54	Approved	0.54	-	-								
52	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Interest received	Interest received	0.05	Approved	0.05	-	-								
53	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Dividend received	Dividend received	386.64	Approved	386.64	-	-								
54	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Investment	Fixed Deposits Matured	4.48	Approved	4.48	-	-								
55	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	4.48	-								
56	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	474.01	Approved	474.01	-	-								
57	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Dividend received	Dividend received	7.92	Approved	7.92	-	-								
58	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
59	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	24.26	Approved	24.26	-	-								
60	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	321.59	Approved	321.59	-	-								
61	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Subsidiary of the Company	Investment	Investments made	131.94	Approved	131.94	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
62	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								
63	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	5.40	5.40								
64	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	11.57	Approved	11.57	-	-								

Mahindra & Mahindra Limited
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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
65	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
66	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	12.54	Approved	12.54	-	-								
67	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	117.35	Approved	117.35	-	-								
68	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	193.10	Approved	193.10	-	-								
69	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Investment	Investments made	800.00	Approved	800.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
70	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.40	Approved	0.40	-	-								
71	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	43.87	Approved	43.87	-	-								
72	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.37	Approved	0.37	-	-								
73	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.96	Approved	0.96	-	-								
74	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.40	Approved	1.40	-	-								
75	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1,216.26	Approved	1,216.26	-	-								
76	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Dividend received	Dividend received	95.16	Approved	95.16	-	-								
77	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Investment	Investments made	2.76	Approved	2.76	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
78	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	3.25	Approved	3.25	-	-								
79	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.19	Approved	0.19	-	-								
80	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	9.67	Approved	9.67	-	-								
81	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.31	Approved	1.31	-	-								
82	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.16	Approved	0.16	-	-								
83	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	84.18	Approved	84.18	-	-								
84	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	96.53	Approved	96.53	-	-								
85	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Dividend received	Dividend received	8.28	Approved	8.28	-	-								
86	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	125.37	Approved	125.37	-	-								
87	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.32	Approved	0.32	-	-								
88	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Investment	Investments made	860.05	Approved	860.05	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
89	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.11	Approved	0.11	-	-								
90	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	10.22	Approved	10.22	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
91	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	18.24	Approved	18.24	-	-								
92	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.56	Approved	1.56	-	-								
93	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1,554.35	Approved	1,554.35	-	-								
94	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	10.45	Approved	10.45	-	-								
95	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.37	Approved	0.37	-	-								
96	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.31	Approved	0.31	-	-								
97	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.11	Approved	0.11	-	-								
98	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER INC.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	18.31	Approved	18.31	-	-								
99	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Interest received	Interest received	5.06	Approved	5.06	-	-								
100	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	1,562.11	Approved	1,562.11	-	-								
101	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	1,583.47	-								
102	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.15	Approved	1.15	-	-								
103	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								
104	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	-	-								
105	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	7.85	Approved	7.85	-	-								
106	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								
107	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Investment	Investments made	26.00	Approved	26.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
108	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
109	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.55	Approved	0.55	-	-								
110	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	21.52	Approved	21.52	-	-								
111	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	575.00	575.00								
112	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	657.71	651.76								
113	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	29.65	Approved	29.65	-	-								
114	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	6.96	Approved	6.96	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
115	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	46.62	Approved	46.62	-	-						
116	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	256.72	Approved	256.72	-	-						
117	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.25	Approved	0.25	-	-						
118	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.56	Approved	0.56	-	-						
119	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.22	Approved	0.22	-	-						
120	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.37	Approved	1.37	-	-						
121	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD SCHOOL EDUCATION TRUST		Welfare Funds	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	6.00	6.00						
122	MAHINDRA AND MAHINDRA LIMITED		MANOJ BHAT		KMP of the Company	Remuneration	Remuneration	3.58	Approved	3.58	-	-						
123	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.10	Approved	0.10	-	-						
124	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-						
125	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	9.16	Approved	9.16	-	-						
126	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	4.35	Approved	4.35	-	-						
127	MAHINDRA AND MAHINDRA LIMITED		MUNJAL KIRIU INDUSTRIES PVT. LTD.		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.21	Approved	0.21	-	-						
128	MAHINDRA AND MAHINDRA LIMITED		NARAYAN SHANKAR		KMP of the Company	Remuneration	Remuneration	2.27	Approved	2.27	-	-						
129	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	260.52	Approved	260.52	-	-						
130	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.32	Approved	0.32	-	-						
131	MAHINDRA AND MAHINDRA LIMITED		NEILSOFT PRIVATE LIMITED		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.45	Approved	0.45	-	-						
132	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	0.07	Approved	0.07	-	-						
133	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Purchase of fixed assets	Purchase of fixed assets	3.46	Approved	3.46	-	-						
134	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Loan	Loan repaid by related party	0.38	Approved	0.38	-	-						
135	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	0.38	-						
136	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Remuneration	Remuneration	11.06	Approved	11.06	-	-						
137	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.38	Approved	0.38	-	-						
138	MAHINDRA AND MAHINDRA LIMITED		RESSON AEROSPACE CORPORATION		Associate (Including subsidiaries of associate)	Investment	Liquidation proceeds	28.85	Approved	28.85	-	-						
139	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	16.52	Approved	16.52	-	-						
140	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.47	Approved	5.47	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
141	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	7.50	Approved	7.50	-	-								
142	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.79	Approved	0.79	-	-								
143	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Investment	Investments made	19.58	Approved	19.58	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
144	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL CO., LTD		Extended Related Party	Investment	Investment sold	158.12	Approved	158.12	-	-								
145	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	0.06	Approved	0.06	-	-								
146	MAHINDRA AND MAHINDRA LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	2.35	Approved	2.35	-	-								
147	MAHINDRA AND MAHINDRA LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-								
148	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	20.82	Approved	20.82	-	-								
149	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	932.61	Approved	932.61	-	-								
150	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Dividend received	Dividend received	58.25	Approved	58.25	-	-								
151	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.53	Approved	0.53	-	-								
152	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	2.91	Approved	2.91	-	-								
153	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	26.27	Approved	26.27	-	-								
154	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Purchase of fixed assets	Purchase of fixed assets	6.27	Approved	6.27	-	-								
155	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Dividend received	Dividend received	793.67	Approved	793.67	-	-								
156	MAHINDRA AND MAHINDRA LIMITED		ULTRAVIOLETTE AUTOMOTIVE PRIVATE LIMITED		Private Company in which Relative of a Director / Manager is a Member	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
157	MAHINDRA AND MAHINDRA LIMITED		VINOD SAHAY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
158	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
159	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
160	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
161	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
162	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.08	-	-								
163	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								
164	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ADIT RAJESH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
165	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								
166	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
167	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.25	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
168	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.70	0.45						
169	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-						
170	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-						
171	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-						
172	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.25	0.25						
173	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
174	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.02	0.02						
175	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-						
176	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.25	-	-						
177	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.10	0.35						
178	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANKUR AJAY CHOKSEY		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
179	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANKUR AJAY CHOKSEY		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-						
180	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANKUR AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.02	-						
181	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-						
182	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.15	0.15						
183	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
184	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.06	-	-						
185	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.04	-	-						
186	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.09	0.12						
187	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.08	-	-						
188	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	1.98	1.98						
189	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
190	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-						
191	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-						
192	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable	-	0.02	0.03						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
193	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL JOSHI		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
194	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL JOSHI		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.00	-	-							
195	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL JOSHI		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07							
196	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL JOSHI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	3.13	-	-							
197	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL SOHONI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
198	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							
199	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
200	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03							
201	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.46	-	-							
202	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	3.32	-	-							
203	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	3.32	-	-							
204	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	12.97	12.97							
205	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHAVESH SHAH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-							
206	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRIIBALA BATWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.75	-	-							
207	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CAROLINE AUGUSTIN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
208	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CAROLINE AUGUSTIN		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.06	-	-							
209	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CAROLINE AUGUSTIN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.06	-							
210	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
211	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.50	-	-							
212	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.50							
213	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.07	-	-							
214	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.11	-	-							
215	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							
216	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.25	-	-								
218	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.34	0.09								
219	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHANANJAY MUNGALE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-								
220	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
221	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	0.00								
222	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.13	-	-								
223	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								
224	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DIGAMBER JOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
225	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DIGAMBER JOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.01	0.01								
226	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
227	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
228	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.05								
229	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DIWAKAR GUPTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.07	-	-								
230	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
231	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
232	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
233	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
234	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		INCLUSION RESOURCES PTE LIMITED		Investor	Investment	Acquisition of Equity stake in Mahindra Insurance Brokers Limited	-	Not Applicable	206.39	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
235	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
236	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
237	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.09								
238	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
239	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.01	-	-								
240	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
241	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							
242	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Interest paid	Interest paid	-	Not Applicable	0.07	-	-							
243	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.05	2.05							
244	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
245	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-							
246	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.05							
247	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
248	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.22	-	-							
249	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.22							
250	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA GHOSH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
251	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA GHOSH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.12	-	-							
252	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA GHOSH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	-							
253	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA KUMARI KAPILA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.25	-	-							
254	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA KUMARI KAPILA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	-							
255	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.74	-	-							
256	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.04	-	-							
257	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	140.00	-	-							
258	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	140.00	-							
259	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	70.00	-	-							
260	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	5.00	75.00							
261	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.23	-	-							
262	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Interest paid	Interest paid	-	Not Applicable	8.44	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
263	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	-	Not Applicable	2.89	-	-							
264	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	27.00	-	-							
265	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	10.00	-	-							
266	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	35.50	-	-							
267	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	97.00	98.50							
268	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Loan	Fixed Deposits Refunded	-	Not Applicable	14.00	-	-							
269	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	149.50	135.50							
270	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-							
271	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.30	-	-							
272	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	2.14	-	-							
273	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.17	-	-							
274	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
275	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02							
276	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SINHA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Remuneration	Remuneration	-	Not Applicable	0.62	-	-							
277	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANOJ CHUGH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.08	-	-							
278	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANOJ CHUGH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	2.00	-	-							
279	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANOJ CHUGH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	-							
280	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
281	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-							
282	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-							
283	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.07							
284	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
285	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
286	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.07	-	-							
287	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.10							
288	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MILIND SARWATE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.09	-	-							
289	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
290	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							
291	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10							
292	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
293	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							
294	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10							
295	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
296	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02							
297	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.95	-	-							
298	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
299	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.39	0.39							
300	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.56	-	-							
301	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.19	-	-							
302	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	3.81	-	-							
303	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
304	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25							
305	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-							
306	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.22	-	-							
307	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.95	1.17							
308	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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309	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-							
310	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.07							
311	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NIRANJAN KARDE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-							
312	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
313	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	0.15							
314	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.03	-	-							
315	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.85	0.85							
316	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
317	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10							
318	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
319	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07							
320	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							
321	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							
322	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.52	0.62							
323	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
324	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							
325	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-							
326	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.10							
327	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
328	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.24	0.24							
329	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	0.03	-	-							
330	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.65	-	-							
331	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.21	0.86							
332	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.06	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
333	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	1.54	-	-						
334	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	1.25	-	-						
335	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.25	1.54						
336	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.04	-	-						
337	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.01	1.01						
338	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.01	-	-						
339	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
340	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-						
341	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-						
342	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						
343	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
344	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-						
345	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.07						
346	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMA BIJAPURKAR		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-						
347	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Interest paid	Interest paid	-	Not Applicable	0.03	-	-						
348	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.80	0.80						
349	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Remuneration	Remuneration	-	Not Applicable	5.13	-	-						
350	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	3.37	-	-						
351	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		REBECCA NUGENT		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-						
352	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		REENA THAKKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
353	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						
354	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
355	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10						
356	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
357	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-						

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
358	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.05							
359	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
360	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	0.00							
361	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT RAJAGOPAL		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
362	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT RAJAGOPAL		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25							
363	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RUTVA AGRAWAL		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
364	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RUTVA AGRAWAL		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-							
365	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RUTVA AGRAWAL		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.07							
366	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SACHIN AROLKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
367	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SACHIN AROLKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.23	-	-							
368	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SACHIN AROLKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.23	-							
369	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAIPRASAD RAMAKANT NADKARNI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
370	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							
371	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARADA JAGAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							
372	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARADA JAGAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.52	0.52							
373	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
374	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							
375	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SATHY RAJESH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
376	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							
377	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
378	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							
379	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
380	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07							
381	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHOBHA JOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							

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382	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHOBHA JOSHI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-							
383	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHOBHA JOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.02							
384	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
385	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.34	0.34							
386	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.03	-	-							
387	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.27	-	-							
388	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.72	0.45							
389	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
390	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.22	-	-							
391	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.21	-	-							
392	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.31	0.32							
393	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		JV of Holding Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	9.50	9.50							
394	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
395	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.32	0.32							
396	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
397	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.03							
398	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
399	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	0.20							
400	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.03	-	-							
401	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.75	0.75							
402	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
403	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-							
404	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	-							
405	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
406	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-						
407	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.10						
408	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	2.43	-	-						
409	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	200.00	-	-						
410	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	-						
411	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		URMI APURVA DIWAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-						
412	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		URMI APURVA DIWAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10						
413	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
414	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03						
415	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Interest paid	Interest paid	-	Not Applicable	0.06	-	-						
416	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.04	2.04						
417	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Interest paid	Interest paid	-	Not Applicable	0.02	-	-						
418	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.20	-	-						
419	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Loan	Fixed Deposits Refunded	-	Not Applicable	0.20	-	-						
420	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.55	0.55						
421	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
422	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-						
423	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-						
424	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02						
425	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
426	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.12						
427	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						
428	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-						
429	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.05						
430	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY MEHTA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
431	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								
432	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
433	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25								
434	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
435	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.20	-	-								
436	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.26	0.06								
437	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIVEK KARVE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.93	-	-								
438	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHIWANDIWALA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Interest paid	Interest paid	-	Not Applicable	0.16	-	-								
439	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHIWANDIWALA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	3.55	3.55								
440	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Interest paid	Interest paid	-	Not Applicable	0.07	-	-								
441	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.14	2.14								
442	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ALKA BHAGRA		Close member of KMP of the Holding company.	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
443	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMEET PRATAPSIH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
444	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMP INDUSTRIAL PARKS PRIVATE LIMITED		Associate of the Company	Investment	Investments made	-	Not Applicable	0.78	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
445	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMITKUMAR SINHA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.25	-	-								
446	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Investments made	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
447	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 2 PVT LTD		Associate of the Company	Investment	Investments made	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
448	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
449	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.13	-	-								
450	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANKIT SHAH		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.21	-	-								
451	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANUJ PURI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
452	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ARVIND SUBRAMANIAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	8.99	-	-								
453	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.06	-	-								
454	MAHINDRA LIFESPACE DEVELOPERS LIMITED		DEENA KHANOLKAR		Close member of KMP of the Holding company.	Interest received	Interest received	-	Not Applicable	0.00	-	-								
455	MAHINDRA LIFESPACE DEVELOPERS LIMITED		HVS ANAROCK HOTEL ADVISORY SERVICES PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.12	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
456	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.66	-	-								
457	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	14.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
458	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	8.72	22.72								
459	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.05	-	-								
460	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	2.17	-	-								
461	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	7.95	-	-								
462	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	54.95	47.00								
463	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-								
464	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.66	-	-								
465	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.25	-	-								
466	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	15.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	12	Unsecured	General corporate purpose
467	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	15.00								
468	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	9.50	9.50								
469	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.25	-	-								
470	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.22	-	-								
471	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	32.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	3	Unsecured	General corporate purpose
472	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	32.00								
473	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Investment	Reduction in Investment on Buyback of Shares	-	Not Applicable	27.35	-	-								
474	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.58	-	-								
475	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	4.25	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
476	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	10.05	-	-								
477	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	17.55	11.75								
478	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Investment	Redemption of Debenture/preference shares issued by related party	-	Not Applicable	15.57	-	-								
479	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	74.57	66.86								
480	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.31	-	-								

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
481	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.42	-	-							
482	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Dividend received	Dividend received	-	Not Applicable	33.30	-	-							
483	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	120.25	120.25							
484	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-							
485	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.00	-	-							
486	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.03	0.03							
487	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	0.01	0.01							
488	MAHINDRA LIFESPACE DEVELOPERS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-							
489	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.00	-	-							
490	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.04							
491	MAHINDRA LIFESPACE DEVELOPERS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	3.89	-	-							
492	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.15	-	-							
493	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	22.65	-	-							
494	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.18	-	-							
495	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	4.57	4.53							
496	MAHINDRA LOGISTICS LIMITED		AMEET PRATAPSIH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.11	-	-							
497	MAHINDRA LOGISTICS LIMITED		AVANI DAVDA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-							
498	MAHINDRA LOGISTICS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	-	Not Applicable	7.31	-	-							
499	MAHINDRA LOGISTICS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	10.98	-	-							
500	MAHINDRA LOGISTICS LIMITED		DARIUS PANDOLE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.15	-	-							
501	MAHINDRA LOGISTICS LIMITED		DHANANJAY MUNGALE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.14	-	-							
502	MAHINDRA LOGISTICS LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	2.28	-	-							
503	MAHINDRA LOGISTICS LIMITED		IVC LOGISTICS LIMITED		Joint venturer (JV Investor)	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	16.65	-	-							
504	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.05	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
505	MAHINDRA LOGISTICS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.43	-	-								
506	MAHINDRA LOGISTICS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.15	-	-								
507	MAHINDRA LOGISTICS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	11.32	-	-								
508	MAHINDRA LOGISTICS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.64	-	-								
509	MAHINDRA LOGISTICS LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.06	-	-								
510	MAHINDRA LOGISTICS LIMITED		MALVIKA SINHA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.13	-	-								
511	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	22.88	-	-								
512	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	42.28	-	-								
513	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.72	-	-								
514	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Investment	Investments made	-	Not Applicable	50.83	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
515	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	19.81	-	-								
516	MAHINDRA LOGISTICS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.10	-	-								
517	MAHINDRA LOGISTICS LIMITED		RAMPRAVEEN SWAMINATHAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.38	-	-								
518	MAHINDRA LOGISTICS LIMITED		RANU VOHRA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.16	-	-								
519	MAHINDRA LOGISTICS LIMITED		RUCHIE KHANNA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.19	-	-								
520	MAHINDRA LOGISTICS LIMITED		SAURABH TANEJA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.50	-	-								
521	MAHINDRA LOGISTICS LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
522	MAHINDRA LOGISTICS LIMITED		TRANSTECH LOGISTICS PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.08	-	-								
523	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	10.08	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
524	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	3.54	-	-								
525	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARABIAN DREAMS HOTEL APARTMENTS LLC		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	5.03	-	-								
526	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARUN KUMAR NANDA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
527	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
528	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.76	-	-								
529	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		C.P. GURNANI		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
530	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		DHANRAJ MULKI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.61	-	-								
531	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		DIWAKAR GUPTA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
532	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	8.11	-	-								
533	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.57	-	-								
534	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	3.09	-	-								
535	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	3.25	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.75%	12	Unsecured	General corporate purpose
536	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	66.07	69.32								
537	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GREAT ROCKSPORT PRIVATE LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.62	-	-								
538	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.15	-	-								
539	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	-	6.99	6.65								
540	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.18	-	-								
541	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.64	-	-								
542	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	42.07	39.65								
543	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		KAVINDER SINGH		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	7.87	-	-								
544	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
545	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
546	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	3.73	-	-								
547	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-								
548	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	2.97	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
549	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	55.91	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	10.05%	12	Unsecured	General corporate purpose
550	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	-	19.71	75.62								
551	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Investment	Investments made	-	Not Applicable	44.95	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
552	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.24	-	-								
553	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.05	-	-								
554	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.13	-	-								
555	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	3.02	-	-								
556	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	90.00	90.00								
557	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.25	-	-								
558	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
559	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.11	-	-								
560	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	6.75	6.36								
561	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	1.30	-	-								
562	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	226.34	-								
563	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary of the Company	Investment	Investments made	-	Not Applicable	232.54	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
564	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-								
565	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		PINFARINA S.P.A.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.04	-	-								
566	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		RAJAT JAIN		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
567	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		RAMNARAYAN MUNDRA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.20	-	-								
568	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ROHIT KHATTAR		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
569	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		SANGEETA TALWAR		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
570	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		SANJEEV AGA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-								
571	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		SUIT VAIDYA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.85	-	-								
572	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
573	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	3.96	-	-								

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574	SWARAJ ENGINES LIMITED		DILEEP CHINUBHAI CHOKSI		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.09	-	-							
575	SWARAJ ENGINES LIMITED		GIJU KURIAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.89	-	-							
576	SWARAJ ENGINES LIMITED		MAHESH GUPTA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.35	-	-							
577	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.51	-	-							
578	SWARAJ ENGINES LIMITED		NEERA SAGGI		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.09	-	-							
579	SWARAJ ENGINES LIMITED		NIKHILESH PANCHAL		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.07	-	-							
580	SWARAJ ENGINES LIMITED		RAJESH KUMAR KAPILA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.07	-	-							
581	SWARAJ ENGINES LIMITED		SIVARAMAKRISHNAN NAGARAJAN		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.07	-	-							
582	MAHINDRA EPC IRRIGATION LIMITED		ABHIJIT PAGE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.49	-	-							
583	MAHINDRA EPC IRRIGATION LIMITED		ANAND DAGA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-							
584	MAHINDRA EPC IRRIGATION LIMITED		ARUNA BHINGE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
585	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-							
586	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED		Investing Company or Venture of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-							
587	MAHINDRA EPC IRRIGATION LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.10	-	-							
588	MAHINDRA EPC IRRIGATION LIMITED		RATNAKAR NAWGHARE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.20	-	-							
589	MAHINDRA EPC IRRIGATION LIMITED		SUDHIR KUMAR GOEL		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-							
590	MAHINDRA EPC IRRIGATION LIMITED		SUNETRA GANESAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.41	-	-							
591	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		ASHVIN PATNI		KMP of the Company	Remuneration	Remuneration	0.02	Approved	0.02	-	-							
592	GIPPSAERO PTY LIMITED		AJAY MANTRY		Director of the Company	Remuneration	Remuneration	0.78	Approved	0.78	-	-							
593	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-							
594	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-							
595	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
596	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA		KMP of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-							
597	MAHINDRA WORLD CITY (JAIPUR) LIMITED		AMEET PRATAPSIH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-							
598	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMEET PRATAPSIH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-							
599	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AMIT BOHRA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.44	-	-							
600	BRISTLECONE INDIA LIMITED		AMIT DESHMUKH		KMP of the Company	Remuneration	Remuneration	0.14	Approved	0.14	-	-							
601	MAHINDRA HEAVY ENGINES LIMITED		AMOL DESHPANDE		KMP of the Company	Remuneration	Remuneration	0.36	Approved	0.36	-	-							
602	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-							
603	MAHINDRA WORLD CITY (JAIPUR) LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
604	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMRITA CHOWDHURY		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-							
605	MAHINDRA HAPPIEST DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-							
606	MAHINDRA WORLD CITY DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.38	-	-							
607	MAHINDRA STEEL SERVICE CENTRE LIMITED		ANIL KUMAR CHOPRA		KMP of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-							
608	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ANIL KUMAR CHOPRA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
609	MAHINDRA RURAL HOUSING FINANCE LIMITED		ANJALI RAINA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
610	MAHINDRA INSURANCE BROKERS LIMITED		ANJALI RAINA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
611	MAHINDRA WORLD CITY DEVELOPERS LIMITED		ANTARYAMI SAHOO		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.09	-	-							
612	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ANTHONY HEREDIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.32	-	-							
613	MAHINDRA WORLD CITY (JAIPUR) LIMITED		ANUJ KUMAR BINDAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.57	-	-							
614	MAHINDRA HZPC PRIVATE LIMITED		ANURAG GARG		KMP of the Company	Remuneration	Remuneration	0.19	Approved	0.19	-	-							
615	MAHINDRA IDEAL FINANCE LIMITED		ARAVINDA DESILVA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
616	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		ARUN GUPTA		KMP of the Company	Remuneration	Remuneration	0.28	Approved	0.28	-	-							
617	MAHINDRA TWO WHEELERS LIMITED		ARUN MALHOTRA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
618	MAHINDRA AGRI SOLUTIONS LIMITED		ARUNA BHINGE		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-							
619	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		ARVIND KUMAR MEHRA		Director of the Company	Remuneration	Remuneration	1.35	Approved	1.35	-	-							
620	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		ASHISH BHAGRA		KMP of the Company	Remuneration	Remuneration	0.32	Approved	0.32	-	-							
621	MAHINDRA HOMES PRIVATE LIMITED		ASHISH SINGH		Director of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-							
622	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ASHOK KUMAR BARAT		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
623	MAHINDRA AGRI SOLUTIONS LIMITED		ASHOK SHARMA		Director of the Company	Remuneration	Remuneration	1.55	Approved	1.55	-	-							
624	MAHINDRA FIRST CHOICE WHEELS LIMITED		ASHUTOSH PANDEY		Director of the Company	Remuneration	Remuneration	1.88	Approved	1.88	-	-							
625	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ASHWINI SANKHE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.59	-	-							
626	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
627	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	5.75	Approved	5.75	-	-							
628	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	11.68	Approved	11.68	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
629	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	11.68	-						
630	MAHINDRA TEQO PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.44	Approved	2.44	-	-						
631	AUTOMOBILI PININFARINA GMBH		AUTOMOBILI PININFARINA AMERICAS INC		Fellow subsidiary	Sale of goods or services	Sale of goods or services	86.40	Approved	86.40	-	-						
632	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.54	Approved	1.54	-	-						
633	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	14.78	Approved	14.78	-	-						
634	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		AVANI DAVDA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-						
635	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		AVNI SHROFF		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.17	-	-						
636	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		BHARAT DOSHI		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
637	MAHINDRA WORLD CITY DEVELOPERS LIMITED		BHASKAR PULIPATI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.21	-	-						
638	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BHAVESH SHAH		KMP of the Company	Remuneration	Remuneration	0.52	Approved	0.52	-	-						
639	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-						
640	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BII INDIA EV LLP		Investor	Loan	Debenture/preference shares issued to related party	400.00	Approved	400.00	-	-						
641	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BII INDIA EV LLP		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	-	400.00						
642	SAMPO ROSENLEW OY		BLACK BRUIN OY		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	1.97	Approved	1.97	-	-						
643	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	3.33	Approved	3.33	-	-						
644	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	2.01	Approved	2.01	-	-						
645	ASTRA SOLREN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Fellow subsidiary	Interest received	Interest received	0.31	Approved	0.31	-	-						
646	MAHINDRA TEQO PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.90	Approved	2.90	-	-						
647	BRISTLECONE INC.		BRISTLECONE (MALAYSIA) SDN. BHD.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.21	Approved	0.21	-	-						
648	BRISTLECONE INC.		BRISTLECONE (SINGAPORE) PTE. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.32	Approved	0.32	-	-						
649	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	14.37	Approved	14.37	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)
650	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE GMBH		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	36.99	37.40							
651	BRISTLECONE MIDDLE EAST DMCC		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.60	Approved	1.60	-	-							
652	BRISTLECONE CONSULTING LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.21	Approved	1.21	-	-							
653	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	187.75	Approved	187.75	-	-							
654	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.40	Approved	4.40	-	-							
655	BRISTLECONE (SINGAPORE) PTE. LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-							
656	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INC.		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	41.10	41.55							
657	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.16	Approved	0.16	-	-							
658	MAHINDRA SOLARIZE PRIVATE LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
659	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	10.93	Approved	10.93	-	-							
660	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INTERNATIONAL AG		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	16.44	16.62							
661	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	3.59	Approved	3.59	-	-							
662	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Interest received	Interest received	1.34	Approved	1.34	-	-							
663	BRISTLECONE INTERNATIONAL AG		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Interest received	Interest received	0.19	Approved	0.19	-	-							
664	BRISTLECONE GMBH		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.42	Approved	0.42	-	-							
665	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BRITISH INTERNATIONAL INVESTMENT PLC		Investor	Loan	Debenture/preference shares issued to related party	400.00	Approved	400.00	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
666	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BRITISH INTERNATIONAL INVESTMENT PLC		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	-	800.00								
667	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	14.60	Approved	14.60	-	-								
668	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
669	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CHANDRA IYER		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
670	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHANDRA IYER		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
671	MAHINDRA HZPC PRIVATE LIMITED		CHETAN KUMAR MATHUR		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
672	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHINA STEEL CORPORATION INDIA PRIVATE LIMITED		Investor	Purchase of goods or services	Purchase of goods or services	2.19	Approved	2.19	-	-								
673	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		CHITRA ANDRADE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
674	MAHINDRA IDEAL FINANCE LIMITED		CHRISHANTHI JAYAWARDHENA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
675	MAHINDRA AUTO STEEL PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	35.15	Approved	35.15	-	-								
676	MAHINDRA HEAVY ENGINES LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	25.17	Approved	25.17	-	-								
677	MAHINDRA TWO WHEELERS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	0.13	Approved	0.13	-	-								
678	MAHINDRA LAST MILE MOBILITY LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	14.89	Approved	14.89	-	-								
679	CLASSIC LEGENDS PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	0.06	Approved	0.06	-	-								
680	GROMAX AGRI EQUIPMENT LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	2.47	Approved	2.47	-	-								
681	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
682	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.19	Approved	0.19	-	-						
683	FIFTH GEAR VENTURES LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-						
684	NBS INTERNATIONAL LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-						
685	HOLIDAY CLUB RESORTS OY		COVINGTON S.A.R.L.		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	117.88	115.62						
686	MAHINDRA HZPC PRIVATE LIMITED		DAVINDER SINGH		KMP of the Company	Remuneration	Remuneration	0.37	Approved	0.37	-	-						
687	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.02	-	-						
688	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative of Director	Investment	Fixed Deposits Placed	-	Not Applicable	0.03	-	-						
689	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative of Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	0.20	0.23						
690	SAMPO ROSENLEW OY		DEVEN KATARIA		KMP of the Company	Remuneration	Remuneration	1.48	Approved	1.48	-	-						
691	PT MAHINDRA ACCELO STEEL INDONESIA		DHARMESH MODI		Director of the Company	Remuneration	Remuneration	0.17	Approved	0.17	-	-						
692	MAHINDRA RURAL HOUSING FINANCE LIMITED		DHARMESH VAKHARIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.07	-	-						
693	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DOLLY DHANDHRESHA		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-						
694	MAHINDRA IDEAL FINANCE LIMITED		DUMINDA WEFERASEKARE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.48	-	-						
695	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DURAISWAMY RAMADORAI		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-						
696	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Interest paid	Interest paid	-	Not Applicable	0.12	-	-						
697	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Loan	Fixed Deposits Refunded	-	Not Applicable	0.52	-	-						
698	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	1.21	0.73						
699	MAHINDRA TEQO PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.75	Approved	0.75	-	-						
700	ERKUNT SANAYI ANONIM SIRKETI		EMINE DILEK GUNDUZ		KMP of the Company	Remuneration	Remuneration	0.49	Approved	0.49	-	-						
701	MAHINDRA RURAL HOUSING FINANCE LIMITED		ENQUEB COLLABORATIONS PRIVATE LIMITED		Private Company in which Relative of a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-						
702	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYI ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	33.45	Approved	33.45	-	-						
703	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-						
704	MAHINDRA FIRST CHOICE WHEELS LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	3.45	Approved	3.45	-	-						
705	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		GANGADARAN CHELLAKRISHNA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
706	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		GAUTAM PAREKH		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-						
707	GIPPSAERO PTY LIMITED		GEORGE MORGAN		Director of the Company	Remuneration	Remuneration	0.69	Approved	0.69	-	-						
708	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-						
709	FIFTH GEAR VENTURES LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-						
710	MAHINDRA AGRI SOLUTIONS LIMITED		HARDEEP SINGH		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-						
711	MAHINDRA HAPPINEST DEVELOPERS LIMITED		HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - I		Investing Company or Venturer of the Company	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	28.49	28.49						
712	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.28	-	-						
713	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.58	-	-						
714	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	8.89	-	-						
715	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.33	-	-						
716	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS VACATION CLUB S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.05	-	-						
717	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.90	-	-						
718	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	6.79	-	-						
719	KIINTEISTO OY RAUHAN LIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.73	-	-						
720	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.09	-	-						
721	COVINGTON S.A.R.L.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.90	-	-						
722	HOLIDAY CLUB RESORTS RUS LLC		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	0.09	-	-						
723	KIINTEISTO OY RAUHAN LIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	1.39	-	-						
724	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	12.46	-	-						
725	KIINTEISTO OY RAUHAN LIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	26.51	27.36						
726	HOLIDAY CLUB RESORTS RUS LLC		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	0.63	0.70						
727	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	133.11	118.31						
728	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB RESORTS RUS LLC		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.01	-	-						
729	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SPORT AND SPAHOTELS AB		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.23	-	-						
730	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB SPORT AND SPAHOTELS AB		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.08	-	-						
731	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.05	-	-						
732	HOLIDAY CLUB SPORT AND SPAHOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.30	-	-						
733	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	2.20	-	-						

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
734	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	1.79	-	-						
735	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	1.78	-	-						
736	HOLIDAY CLUB SPORT AND SPAHOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	5.60	-	-						
737	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	1.79	-	-						
738	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	61.26	58.33						
739	HOLIDAY CLUB SPORT AND SPAHOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	7.94	2.29						
740	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Interest paid	Interest paid	-	Not Applicable	0.57	-	-						
741	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	-	4.65	4.78						
742	MAHINDRA IDEAL FINANCE LIMITED		IDEAL DRIVE (PVT) LTD		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.06	-	-						
743	MAHINDRA IDEAL FINANCE LIMITED		IDEAL FIRST CHOICE (PVT) LTD		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-						
744	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Holding Company of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.24	-	-						
745	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 or services	-	Not Applicable	0.03	-	-						
746	MAHINDRA WORLD CITY (JAIPUR) LIMITED		INDO-FRENCH CHAMBER OF COMMERCE AND INDUSTRY		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-						
747	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.03	-	-						
748	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.07	-	-						
749	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Interest paid	Interest paid	-	Not Applicable	0.14	-	-						
750	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	3.76	3.68						
751	MAHINDRA DO BRASIL INDUSTRIAL LTDA		JAK TORRETTA		KMP of the Company	Remuneration	Remuneration	0.85	Approved	0.85	-	-						
752	ERKUNT SANAYI ANONIM SIRKETI		JALI PRIHTI		KMP of the Company	Remuneration	Remuneration	0.11	Approved	0.11	-	-						
753	MAHINDRA FIRST CHOICE WHEELS LIMITED		JANAKIRAMAN VENKATASUBRAMANIAM		KMP of the Company	Remuneration	Remuneration	0.66	Approved	0.66	-	-						
754	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		JAYANTARAJ CHATTERJEE		KMP of the Company	Remuneration	Remuneration	0.47	Approved	0.47	-	-						
755	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		JAYDIP DHAR		KMP of the Company	Remuneration	Remuneration	0.64	Approved	0.64	-	-						
756	MAHINDRA STEEL SERVICE CENTRE LIMITED		JITENDRA RAHATE		KMP of the Company	Remuneration	Remuneration	0.34	Approved	0.34	-	-						
757	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		JOHNMON XAVIER		KMP of the Company	Remuneration	Remuneration	0.26	Approved	0.26	-	-						
758	CARNOT TECHNOLOGIES PRIVATE LIMITED		JUHI LIMAYE		Relative of Director	Remuneration	Remuneration	0.20	Approved	0.20	-	-						

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
759	SAMPO ROSENLEW OY		JUSSI MALMI		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-							
760	MAHINDRA RURAL HOUSING FINANCE LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
761	MAHINDRA INSURANCE BROKERS LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
762	MAHINDRA HOLDINGS LIMITED		K CHANDRASEKAR		Director of the Company	Remuneration	Commission & other benefits	0.00	Approved	0.00	-	-							
763	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		KARTHIK KRISHNAMURTHY		Director of the Company	Remuneration	Remuneration	0.51	Approved	0.51	-	-							
764	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		KAUSALYA NANDAKUMAR		KMP of the Company	Remuneration	Remuneration	0.57	Approved	0.57	-	-							
765	GIPPSAERO PTY LIMITED		KEITH DOUGLAS		Director of the Company	Remuneration	Remuneration	1.28	Approved	1.28	-	-							
766	MAHINDRA WORLD CITY (JAIPUR) LIMITED		KESHAV SINGHAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.04	-	-							
767	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.69	-	-							
768	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY SENIORI-SAIMAA		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.22	-	-							
769	MAHINDRA HEAVY ENGINES LIMITED		KIRAN BADE		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-							
770	MAHINDRA SUMMIT AGRISCIENCE LIMITED		KIYOTAKA MASUDA		KMP of the Company	Remuneration	Remuneration	0.57	Approved	0.57	-	-							
771	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		KRISHNASWAMY SRIDHAR		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-							
772	MAHINDRA SUMMIT AGRISCIENCE LIMITED		KULDEEP SINGH		KMP of the Company	Remuneration	Remuneration	0.27	Approved	0.27	-	-							
773	ERKUNT SANAYI ANONIM SIRKETI		KUMSAN DOKUM MAZELMERI A S.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	5.91	Approved	5.91	-	-							
774	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
775	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHESWAR SAHU		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
776	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
777	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED ESOP TRUST		Fellow subsidiary	Loan	Loan given to related party	0.00	Approved	0.00	-	-							
778	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED ESOP TRUST		Fellow subsidiary	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	3.19	3.19							
779	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	2.82	Approved	2.82	-	-							
780	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-							
781	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	10.57	Approved	10.57	-	-							
782	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	0.04	Approved	0.04	-	-							
783	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	25.00	Approved	25.00	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
784	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	16.40	Approved	16.40	-	-							
785	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	8.00	Approved	8.00	-	-							
786	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	30.00	Approved	30.00	-	-							
787	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	28.00	Approved	28.00	-	-							
788	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	14.70	Approved	14.70	-	-							
789	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	30.00	25.00							
790	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	14.60	16.30							
791	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	28.00	8.00							
792	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
793	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.06	Approved	0.06	-	-							
794	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Fellow subsidiary	Interest received	Interest received	0.23	Approved	0.23	-	-							
795	BRISTLECONE INDIA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.18	Approved	0.18	-	-							
796	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.71	Approved	0.71	-	-							
797	BRISTLECONE INDIA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-							
798	NBS INTERNATIONAL LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
799	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AIRWAYS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
800	MAHINDRA HOLDINGS LIMITED		MAHINDRA AIRWAYS LIMITED		Fellow subsidiary	Interest received	Interest received	0.10	Approved	0.10	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
801	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
802	MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		MAHINDRA ARMORED VEHICLES JORDAN, LLC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-							
803	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.31	Approved	4.31	-	-							
804	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.16	Approved	0.16	-	-							
805	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.75	Approved	0.75	-	-							
806	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Dividend received	Dividend received	3.21	Approved	3.21	-	-							
807	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-							
808	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
809	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
810	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
811	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	11.69	Approved	11.69	-	-							
812	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-							
813	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-	Not Applicable	0.77	-	-							
814	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-	Not Applicable	0.36	-	-							
815	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.00	Approved	0.00	-	-							
816	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.39	Approved	0.39	-	-							
817	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
818	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.46	Approved	4.46	-	-						
819	NBS INTERNATIONAL LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
820	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	5.00	-						
821	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	7.82	Approved	7.82	-	-						
822	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.74	Approved	4.74	-	-						
823	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	2.13	Approved	2.13	-	-						
824	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	30.32	Approved	30.32	-	-						
825	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.70	Approved	0.70	-	-						
826	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.12	Approved	0.12	-	-						
827	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.60	Approved	0.60	-	-						
828	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-						
829	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
830	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-						
831	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Sale of goods or services	Sale of goods or services	7.20	Approved	7.20	-	-						
832	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.08	Approved	0.08	-	-						
833	MAHINDRA SUMMIT AGRISCIENCE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	0.01	Approved	0.01	-	-						
834	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HAPPIEST DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.35	Approved	0.35	-	-						
835	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-						
836	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.37	Approved	0.37	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
837	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
838	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.06	Approved	0.06	-	-								
839	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.33	Approved	0.33	-	-								
840	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	0.20	Approved	0.20	-	-								
841	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	-	0.20								
842	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HOMES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-								
843	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
844	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
845	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.91	-	-								
846	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
847	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	17.55	-	-								
848	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	17.55	-								
849	KNOWLEDGE TOWNSHIP LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Redemption of Debenture/preference shares issued to related party	-	Not Applicable	13.95	-	-								
850	KNOWLEDGE TOWNSHIP LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	7.71	-								
851	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
852	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.10%	60	Unsecured	General corporate purpose
853	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.03	0.04								
854	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	16.17	16.17								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
855	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-							
856	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	3.00	-	-							
857	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	221.75	224.75							
858	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.17	Approved	2.17	-	-							
859	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-							
860	MAHINDRA HOLDINGS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Dividend received	Dividend received	1.50	Approved	1.50	-	-							
861	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-							
862	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.38	Approved	0.38	-	-							
863	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	47.00	47.00							
864	NBS INTERNATIONAL LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
865	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-							
866	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
867	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
868	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
869	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Dividend received	Dividend received	1.46	Approved	1.46	-	-							
870	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-							
871	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.13	Approved	1.13	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
872	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
873	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	5.16	-	-							
874	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-	Not Applicable	2.05	-	-							
875	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.13	-	-							
876	NBS INTERNATIONAL LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-							
877	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	8.13	-	-							
878	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST		Subsidiary of the Company	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	6.17	5.87							
879	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
880	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-							
881	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.19	Approved	0.19	-	-							
882	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Interest received	Interest received	0.11	Approved	0.11	-	-							
883	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	11.32	Approved	11.32	-	-							
884	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.26	Approved	0.26	-	-							
885	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-							
886	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.24	Approved	0.24	-	-							
887	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Dividend received	Dividend received	3.10	Approved	3.10	-	-							
888	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Sale of fixed assets	Sale of fixed assets	0.04	Approved	0.04	-	-							
889	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	16.00	Approved	16.00	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
890	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	16.00	Approved	16.00	-	-							
891	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-							
892	CARNOT TECHNOLOGIES PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
893	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.84	Approved	0.84	-	-							
894	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	6.00	Approved	6.00	-	-							
895	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	6.00	-							
896	ASTRA SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Loan taken from related party	260.00	Approved	260.00	-	-							
897	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	32.50	Approved	32.50	-	-							
898	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Loan taken from related party	182.00	Approved	182.00	-	-							
899	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	1.50	Approved	1.50	-	-							
900	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	2.22	Approved	2.22	-	-							
901	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	0.20	Approved	0.20	-	-							
902	ASTRA SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	47.21	Approved	47.21	-	-							
903	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	9.87	Approved	9.87	-	-							
904	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	43.20	Approved	43.20	-	-							
905	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	25.00	-							
906	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	0.07	2.29							
907	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	31.70	-							
908	ASTRA SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	212.79							
909	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	47.63							
910	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	170.50							

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										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
911	MEGA SURYAURJA PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	313.74	313.74							
912	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	359.94	361.44							
913	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	0.20							
914	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
915	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-							
916	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
917	NBS INTERNATIONAL LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
918	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-							
919	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	7.05	Approved	7.05	-	-							
920	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Loan	Balances - Loan payable	-	Not Applicable for balances	-	5.00	5.00							
921	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
922	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-							
923	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.15	Approved	0.15	-	-							
924	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.54	Approved	1.54	-	-							
925	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.28	Approved	0.28	-	-							
926	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-							
927	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	-	-							
928	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.14	Approved	4.14	-	-							
929	MAHINDRA HOLDINGS LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow subsidiary	Dividend received	Dividend received	0.21	Approved	0.21	-	-							
930	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.72	Approved	0.72	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
931	BRISTLECONE INDIA LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.29	Approved	1.29	-	-						
932	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA USA INC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.02	Approved	1.02	-	-						
933	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA USA INC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	152.00	Approved	152.00	-	-						
934	MAHINDRA USA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.67	Approved	0.67	-	-						
935	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.38	Approved	0.38	-	-						
936	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-						
937	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.15	Approved	0.15	-	-						
938	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
939	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.25	Approved	2.25	-	-						
940	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.08	Approved	0.08	-	-						
941	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MANOHAR BHIDE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-						
942	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED (HONG KONG)		Venturer (JV Investor) Group Co	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.85	-	-						
943	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.06	Approved	0.06	-	-						
944	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		MARTIN FALLGATTER		KMP of the Company	Remuneration	Remuneration	0.38	Approved	0.38	-	-						
945	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
946	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.10	Approved	1.10	-	-						
947	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MATTHEW HAYDEN		Director of the Company	Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-						
948	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MEDWELL VENTURES PRIVATE LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-						
949	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	-	-						
950	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	18.04	Approved	18.04	-	-						
951	MAHINDRA TEQO PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.47	Approved	2.47	-	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
952	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.86	Approved	0.86	-	-							
953	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Interest received	Interest received	20.77	Approved	20.77	-	-							
954	MAHINDRA TEQO PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	10.10	Approved	10.10	-	-							
955	MAHINDRA AGRI SOLUTIONS LIMITED		MEGHNAD MITRA		KMP of the Company	Remuneration	Remuneration	0.95	Approved	0.95	-	-							
956	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION		Investor Group Co	Purchase of goods or services	Purchase of goods or services	103.05	Approved	103.05	-	-							
957	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION		Investor Group Co	Dividend paid	Dividend paid	1.98	Approved	1.98	-	-							
958	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Purchase of goods or services	Purchase of goods or services	41.59	Approved	41.59	-	-							
959	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Investor Group Co	Sale of goods or services	Sale of goods or services	67.01	Approved	67.01	-	-							
960	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Investor Group Co	Purchase of goods or services	Purchase of goods or services	11.60	Approved	11.60	-	-							
961	COVINGTON S.A.R.L.		MHR HOLDINGS (MAURITIUS) LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	520.98	510.99							
962	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Sale of goods or services	Sale of goods or services	3.01	Approved	3.01	-	-							
963	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.04	Approved	0.04	-	-							
964	MAHINDRA USA INC.		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Sale of goods or services	Sale of goods or services	0.18	Approved	0.18	-	-							
965	MAHINDRA USA INC.		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Purchase of goods or services	Purchase of goods or services	215.02	Approved	215.02	-	-							
966	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		mitsui and co limited		Investor	Investment	Acquisition of Equity stake in Marvel Solren Private Limited	26.94	Approved	26.94	-	-							
967	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		mitsui and co. limited		Investor	Purchase of goods or services	Purchase of goods or services	138.44	Approved	138.44	-	-							
968	MAHINDRA STEEL SERVICE CENTRE LIMITED		mitsui and co. limited		Investor	Purchase of goods or services	Purchase of goods or services	32.32	Approved	32.32	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
969	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		mitsui and co. limited		Investor	Purchase of fixed assets	Purchase of fixed assets	3.73	Approved	3.73	-	-							
970	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-							
971	V-LINK FLEET SOLUTIONS PRIVATE LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	14.22	14.22							
972	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.16	Approved	0.16	-	-							
973	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		MOHIT MALHOTRA		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-							
974	MAHINDRA SUSTEN PRIVATE LIMITED		MSPL INTERNATIONAL DMCC		Subsidiary of the Company	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	0.55	-							
975	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Purchase of goods or services	Purchase of goods or services	0.16	Approved	0.16	-	-							
976	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MUMBAI MANTRA MEDIA LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
977	MAHINDRA RURAL HOUSING FINANCE LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (OR CLOSE MEMBER) CONTROLLED/JOINTLY CONTROLLED ENTITY OF THE SUBSIDIARY COMPANY / FELLOW SUBSIDIARY COMPANY	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-							
978	MAHINDRA IDEAL FINANCE LIMITED		NALIN WELGAMA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
979	BRISTLECONE INDIA LIMITED		NARAYAN IYER		KMP of the Company	Remuneration	Remuneration	0.49	Approved	0.49	-	-							
980	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-							
981	MAHINDRA RURAL HOUSING FINANCE LIMITED		NARENDRA MAIRPADY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
982	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
983	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.24	Approved	0.24	-	-							
984	MAHINDRA TWO WHEELERS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-							
985	MAHINDRA FIRST CHOICE WHEELS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-							
986	MAHINDRA LAST MILE MOBILITY LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.27	Approved	0.27	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	
987	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NEERA SAGGI		Director of the Company	Remuneration	Remuneration	0.07	Approved	0.07	-	-						
988	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.88	Approved	1.88	-	-						
989	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	4.73	Approved	4.73	-	-						
990	MAHINDRA TEQO PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.47	Approved	1.47	-	-						
991	BRISTLECONE INDIA LIMITED		NIKHILESH PANCHAL		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
992	GROMAX AGRI EQUIPMENT LIMITED		NIKHILESH PANCHAL		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
993	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		NILESH SATHE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-						
994	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		NIPPON STEEL CORPORATION		Investor	Dividend paid	Dividend paid	0.16	Approved	0.16	-	-						
995	MAHINDRA STEEL SERVICE CENTRE LIMITED		NIPPON STEEL TRADING CORPORATION		Investor	Purchase of goods or services	Purchase of goods or services	1.96	Approved	1.96	-	-						
996	BRISTLECONE INC.		NIRAV PATEL		KMP of the Company	Remuneration	Remuneration	6.84	Approved	6.84	-	-						
997	SAMPO ROSENLEW OY		OLLI VAARTIMO		KMP of the Company	Remuneration	Remuneration	0.16	Approved	0.16	-	-						
998	HOLIDAY CLUB SWEDEN AB ARE		OWNERSHIP SERVICES SWEDEN AB		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	0.04	-	-						
999	HOLIDAY CLUB SWEDEN AB ARE		OWNERSHIP SERVICES SWEDEN AB		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	1.88	1.81						
1000	MAHINDRA USA INC.		PADAM PANDIT		Director of the Company	Remuneration	Remuneration	1.34	Approved	1.34	-	-						
1001	BRISTLECONE INC.		PADAM PANDIT		KMP of the Company	Remuneration	Remuneration	1.14	Approved	1.14	-	-						
1002	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		PALANIAPPAN PILLAPPAN		KMP of the Company	Remuneration	Remuneration	0.34	Approved	0.34	-	-						
1003	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		PARTHA MUKHERJEE		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1004	GIPPSAERO PTY LIMITED		PARTHA MUKHERJEE		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1005	MAHINDRA FIRST CHOICE WHEELS LIMITED		PHI ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Purchase of goods or services	Purchase of goods or services	0.15	Approved	0.15	-	-						
1006	CLASSIC LEGENDS PRIVATE LIMITED		PHI CAPITAL MANAGEMENT LLP		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	0.07	Approved	0.07	-	-						
1007	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	8.05	Approved	8.05	-	-						
1008	NBS INTERNATIONAL LIMITED		POOJA GOENKA		Relative of Director	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-						
1009	MAHINDRA TWO WHEELERS LIMITED		POONAM VAZE		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-						
1010	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		PRAMILA SUCHAK		Close member of KMP of the Holding company	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-						
1011	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		PRASANNA PAHADE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.11	-	-						
1012	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
1013	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Interest received	Interest received	-	Not Applicable	0.15	-	-								
1014	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	0.24	-	-								
1015	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	-	1.03	0.82								
1016	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
1017	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.21	Approved	0.21	-	-								
1018	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD given / rolled over	8.00	Approved	8.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.50%	12	Unsecured	General corporate purpose
1019	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	8.00								
1020	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PUNITA SINHA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
1021	CARNOT TECHNOLOGIES PRIVATE LIMITED		PUSHKAR LIMAYE		Director of the Company	Remuneration	Remuneration	0.45	Approved	0.45	-	-								
1022	MAHINDRA WORLD CITY DEVELOPERS LIMITED		RACHNA GUPTA		Relative of Director	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.13	-	-								
1023	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RAHUL ASTHANA		Director of the Company	Remuneration	Remuneration	0.07	Approved	0.07	-	-								
1024	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		RAHUL ASTHANA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
1025	MAHINDRA WORLD CITY (JAIPUR) LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Investing Company or Venturer of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.55	-	-								
1026	MAHINDRA WORLD CITY (JAIPUR) LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Investing Company or Venturer of the Company	Dividend paid	Dividend paid	-	Not Applicable	11.70	-	-								
1027	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Remuneration	0.00	Approved	0.00	-	-								
1028	MAHINDRA INSURANCE BROKERS LIMITED		RAJEEV DUBEY		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
1029	MAHINDRA STEEL SERVICE CENTRE LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
1030	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Commission & other benefits	0.00	Approved	0.00	-	-								
1031	MAHINDRA TEQO PRIVATE LIMITED		RAJESH B C		KMP of the Company	Remuneration	Remuneration	0.70	Approved	0.70	-	-								

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
1032	MAHINDRA EMIRATES VEHICLE ARMOURING PZ LLC		RAJIV GUPTA		Director of the Company	Remuneration	Remuneration	0.30	Approved	0.30	-	-						
1033	MAHINDRA RURAL HOUSING FINANCE LIMITED		RAJNISH AGARWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.29	-	-						
1034	MAHINDRA USA INC.		RAKESH BATRA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1035	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		RANJAN PANT		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
1036	MAHINDRA LAST MILE MOBILITY LIMITED		RASESH JOSHI		KMP of the Company	Remuneration	Remuneration	0.08	Approved	0.08	-	-						
1037	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		RAVI DAYMA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.55	-	-						
1038	MAHINDRA HZPC PRIVATE LIMITED		RAYAPPA RAMAPPA HANCHINAL		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-						
1039	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RITEN CHAKRABARTY		KMP of the Company	Remuneration	Remuneration	0.36	Approved	0.36	-	-						
1040	CARNOT TECHNOLOGIES PRIVATE LIMITED		ROHAN VADGAONKAR		Director of the Company	Remuneration	Remuneration	0.13	Approved	0.13	-	-						
1041	PT MAHINDRA ACCELO STEEL INDONESIA		RUDY TINDAS		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-						
1042	MAHINDRA WORLD CITY (JAIPUR) LIMITED		SALIL SINGHAL		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-						
1043	SAMPO ROSENLEW OY		SAMPO ALGERIA SPA		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	54.07	Approved	54.07	-	-						
1044	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SANDEEP GADRE		Director of the Company	Remuneration	Remuneration	1.39	Approved	1.39	-	-						
1045	MAHINDRA HEAVY ENGINES LIMITED		SANJAY KSHRSAGAR		KMP of the Company	Remuneration	Remuneration	0.48	Approved	0.48	-	-						
1046	MAHINDRA USA INC.		SANJAY BATRA		KMP of the Company	Remuneration	Remuneration	0.68	Approved	0.68	-	-						
1047	MAHINDRA USA INC.		SANJAY GUPTA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1048	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SANJAY JOGLEKAR		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-						
1049	MAHINDRA AUTO STEEL PRIVATE LIMITED		SANJAY SOMKUMAR		KMP of the Company	Remuneration	Remuneration	0.32	Approved	0.32	-	-						
1050	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SAROJ KHUNTIA		KMP of the Company	Remuneration	Commission & other benefits	0.37	Approved	0.37	-	-						
1051	MAHINDRA INSURANCE BROKERS LIMITED		SAURABH DHARADHAR		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.72	-	-						
1052	LORDS FREIGHT (INDIA) PRIVATE LIMITED		SAURAV CHAKRABORTY		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.68	-	-						
1053	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		SETHU GURURAJAN		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-						
1054	MAHINDRA RURAL HOUSING FINANCE LIMITED		SHANTANU REGE		Director of the Company	Remuneration	Remuneration	-	Not Applicable	1.12	-	-						
1055	INFINITY HOSPITALITY GROUP COMPANY LIMITED		SHARIQ AZIM		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.10	-	-						
1056	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		SHIKHA SHARMA		KMP of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
1057	MAHINDRA HAPPINEST DEVELOPERS LIMITED		SHIVKUMAR IYER		Close members of KMP	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-						
1058	MAHINDRA HEAVY ENGINES LIMITED		SHRIKANT MARATHE		Director of the Company	Remuneration	Commission & other benefits	0.08	Approved	0.08	-	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1059	MAHINDRA TWO WHEELERS LIMITED		SHRIKANT MARATHE		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1060	MAHINDRA HAPPIEST DEVELOPERS LIMITED		SHWETA MEHRA		Close members of KMP	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.23	-	-						
1061	GROMAX AGRICULTURE EQUIPMENT LIMITED		SIVARAMAKRISHNAN NAGARAJAN		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
1062	NBS INTERNATIONAL LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Investing Company or Venture of the Company	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	-	-						
1063	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		SMITA MANKAD		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-						
1064	MAHINDRA HEAVY ENGINES LIMITED		SMITA MANKAD		Director of the Company	Remuneration	Commission & other benefits	0.08	Approved	0.08	-	-						
1065	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-						
1066	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
1067	MAHINDRA WORLD CITY DEVELOPERS LIMITED		SREENIVAS PAMIDIMUKKALA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-						
1068	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		SREERAM VENKATESWARAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.56	-	-						
1069	BRISTLECONE INTERNATIONAL AG		SRINIWAS NAIR		KMP of the Company	Remuneration	Remuneration	1.30	Approved	1.30	-	-						
1070	SAMPO ROSENLEW OY		SR-KIINTEISTOT OY		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	3.62	Approved	3.62	-	-						
1071	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		SUBRAHMANYA SARMA TANGIRALA		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-						
1072	MAHINDRA IDEAL FINANCE LIMITED		SUJEEWA MUDALIGE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-						
1073	MAHINDRA LAST MILE MOBILITY LIMITED		SUMAN MISHRA		KMP of the Company	Remuneration	Remuneration	0.20	Approved	0.20	-	-						
1074	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMISHO AGRO INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	0.64	Approved	0.64	-	-						
1075	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SUMIT ISSAR		KMP of the Company	Remuneration	Commission & other benefits	0.92	Approved	0.92	-	-						
1076	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		SUMITOMO CORPORATION GLOBAL METALS CO., LTD.		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	10.60	Approved	10.60	-	-						
1077	MAHINDRA WATER UTILITIES LIMITED		SUNDARAM VENKATRAMAN		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-						
1078	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		SUNEET MAHESHWARI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-						
1079	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUNRISE INITIATIVES TRUST		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
1080	MAHINDRA IDEAL FINANCE LIMITED		SUREN PETER		Director of the Company	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	0.16	-						
1081	NBS INTERNATIONAL LIMITED		SUSHIL RATHI		Director of the Company	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-						
1082	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		SWATI RANE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-						
1083	ERKUNT SANAYI ANONIM SIRKETI		TAPASH CHAKRAVARTY		KMP of the Company	Remuneration	Remuneration	0.33	Approved	0.33	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1084	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		TAPASH CHAKRAVARTY		KMP of the Company	Remuneration	Remuneration	0.25	Approved	0.25	-	-						
1085	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA FOUNDATION		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-						
1086	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	2.60	Approved	2.60	-	-						
1087	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	6.89	Approved	6.89	-	-						
1088	LORDS FREIGHT (INDIA) PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-						
1089	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	8.42	Approved	8.42	-	-						
1090	CLASSIC LEGENDS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.18	Approved	0.18	-	-						
1091	MAHINDRA HOLDINGS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Dividend received	Dividend received	0.63	Approved	0.63	-	-						
1092	MAHINDRA-BT INVESTMENT COMPANY (MAURITIUS) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Dividend received	Dividend received	0.76	Approved	0.76	-	-						
1093	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		TOLGA SAYLAN		KMP of the Company	Remuneration	Remuneration	0.58	Approved	0.58	-	-						
1094	HOLIDAY CLUB RESORTS OY		TROIPIKIN RANTASAUNA OY		JV of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.12	-	-						
1095	SAMPO ROSENLEW OY		TUOMO TISSARI		KMP of the Company	Remuneration	Remuneration	0.72	Approved	0.72	-	-						
1096	NBS INTERNATIONAL LIMITED		ULHAS BHOSALE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Sale of goods or services	Sale of goods or services	0.25	Approved	0.25	-	-						
1097	BRISTLECONE INC.		ULHAS YARGOP		KMP of the Company	Remuneration	Remuneration	0.12	Approved	0.12	-	-						
1098	BRISTLECONE INDIA LIMITED		ULHAS YARGOP		Director of the Company	Remuneration	Commission & other benefits	0.14	Approved	0.14	-	-						
1099	MAHINDRA INSURANCE BROKERS LIMITED		VEDANARAYANAN SESHADRI		Director of the Company	Remuneration	Remuneration	-	Not Applicable	2.11	-	-						
1100	MAHINDRA HZPC PRIVATE LIMITED		VIBHA SWAMINATHAN		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-						
1101	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		VIJAY ARORA		KMP of the Company	Remuneration	Remuneration	0.43	Approved	0.43	-	-						
1102	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		VIJAY RAMCHANDRAN		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-						
1103	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		VIKRAM MEHTA		KMP of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-						
1104	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		VINAY DESHPANDE		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-						
1105	MAHINDRA USA INC.		VIREN POPLI		Director of the Company	Remuneration	Remuneration	3.70	Approved	3.70	-	-						
1106	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	29.64	29.64						
1107	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK FLEET SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
1108	MAHINDRA FIRST CHOICE WHEELS LIMITED		WHEELS EMI PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-						
1109	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00						
1110	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.06						
1111	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	-	-						
1112	MAHINDRA AND MAHINDRA LIMITED		AGORA ADVISORY PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-						
1113	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00						
1114	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Any other transaction	Other Expenses	0.08	Approved	0.08	-	-						
1115	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03						
1116	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-						
1117	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	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.25	0.02						
1118	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	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.31	2.53						
1119	MAHINDRA AND MAHINDRA LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01						
1120	MAHINDRA AND MAHINDRA LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1121	MAHINDRA AND MAHINDRA LIMITED		AURANGABAD ELECTRICALS, LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00						
1122	MAHINDRA AND MAHINDRA LIMITED		AURANGABAD ELECTRICALS, LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.00						
1123	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.50	0.71						
1124	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.22	Approved	0.22	-	-						
1125	MAHINDRA AND MAHINDRA LIMITED		BRAINBEES SOLUTIONS PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-						
1126	MAHINDRA AND MAHINDRA LIMITED		BREACH CANDY HOSPITAL TRUST		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-						
1127	MAHINDRA AND MAHINDRA LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01						
1128	MAHINDRA AND MAHINDRA LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1129	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
1130	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.56	Approved	0.56	-	-								
1131	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.35								
1132	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.61	2.76								
1133	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1134	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	12.70	Approved	12.70	-	-								
1135	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.80	Approved	0.80	-	-								
1136	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-								
1137	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.89								
1138	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.15	0.66								
1139	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1140	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.57	0.27								
1141	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	390.55	408.89								
1142	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1143	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-								
1144	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	7.61	Approved	7.61	-	-								
1145	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.89	Approved	3.89	-	-								
1146	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.40	Approved	1.40	-	-								
1147	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	65.19	74.90								
1148	MAHINDRA AND MAHINDRA LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1149	MAHINDRA AND MAHINDRA LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1150	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	1.37								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1151	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.48	1.52							
1152	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.36	Approved	1.36	-	-							
1153	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYIH ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	48.05	56.49							
1154	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYIH ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.52	0.52							
1155	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYIH ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.44	Approved	0.44	-	-							
1156	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYIH ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.09	Approved	0.09	-	-							
1157	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.20	0.05							
1158	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.23	0.03							
1159	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-							
1160	MAHINDRA AND MAHINDRA LIMITED		GIPPSAERO PTY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02							
1161	MAHINDRA AND MAHINDRA LIMITED		GIPPSAERO PTY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-							
1162	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.17							
1163	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	14.42	31.85							
1164	MAHINDRA AND MAHINDRA LIMITED		GOLDE WUHAN CO., LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.59	0.16							
1165	MAHINDRA AND MAHINDRA LIMITED		GOOLESTAN INVESTMENTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1166	MAHINDRA AND MAHINDRA LIMITED		GOTHAM PARK PROJECTS LLP		Firm in which Relative of Director/Manager is a partner	Any other transaction	Other Income	0.00	Approved	0.00	-	-							
1167	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	32.09	37.12							
1168	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	23.40							
1169	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-							
1170	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.35	Approved	0.35	-	-							
1171	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.32	Approved	0.32	-	-							
1172	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	1.88	Approved	1.88	-	-							
1173	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.03							
1174	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Any other transaction	Reimbursement from parties	2.38	Approved	2.38	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
1175	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.22						
1176	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO KOLKATA		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00						
1177	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO LLP		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-						
1178	MAHINDRA AND MAHINDRA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01						
1179	MAHINDRA AND MAHINDRA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Other Expenses	0.77	Approved	0.77	-	-						
1180	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-						
1181	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.49	2.07						
1182	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1183	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	-	42.41	4.42						
1184	MAHINDRA AND MAHINDRA LIMITED		M&M EMPLOYEES' WELFARE FUND NO. 2		Welfare Funds	Any other transaction	Reimbursement from parties	4.42	Approved	4.42	-	-						
1185	MAHINDRA AND MAHINDRA LIMITED		M&M EMPLOYEES' WELFARE FUND NO.1		Welfare Funds	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	5.41						
1186	MAHINDRA AND MAHINDRA LIMITED		M&M EMPLOYEES' WELFARE FUND NO.1		Welfare Funds	Any other transaction	Reimbursement from parties	5.41	Approved	5.41	-	-						
1187	MAHINDRA AND MAHINDRA LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.34	0.10						
1188	MAHINDRA AND MAHINDRA LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.16	1.05						
1189	MAHINDRA AND MAHINDRA LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.19	Approved	0.19	-	-						
1190	MAHINDRA AND MAHINDRA LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.16	Approved	0.16	-	-						
1191	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	0.06						
1192	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01						
1193	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1194	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1195	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Deputation of Personnel from related parties	1.74	Approved	1.74	-	-						
1196	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA LIMITED STAFF PROVIDENT FUND		Welfare Funds	Any other transaction	Other Expenses	138.07	Approved	138.07	-	-						
1197	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA LIMITED STAFF PROVIDENT FUND		Welfare Funds	Any other transaction	Reimbursement to parties	0.76	Approved	0.76	-	-						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1198	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.13	1.13							
1199	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	22.06	12.33							
1200	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	1.57	Approved	1.57	-	-							
1201	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.39	Approved	2.39	-	-							
1202	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.07	Approved	0.07	-	-							
1203	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.20	Approved	0.20	-	-							
1204	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.31	Approved	0.31	-	-							
1205	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	0.01							
1206	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1207	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.23	Approved	0.23	-	-							
1208	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02							
1209	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1210	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-							
1211	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	1.46							
1212	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-							
1213	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.15	Approved	3.15	-	-							
1214	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.40	6.96							
1215	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
1216	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1217	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.68	Approved	3.68	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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
1218	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.01	Approved	0.01	-	-							
1219	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-							
1220	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
1221	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1222	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-							
1223	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.07	Approved	0.07	-	-							
1224	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA BENEFIT TRUST		Any person or entity forming a part of Promoter or Promoter Group of the listed entity	Any other transaction	Other Income	137.26	Approved	137.26	-	-							
1225	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	-	1.56	9.38							
1226	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	-	22.56	9.50							
1227	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	12.80	Approved	12.80	-	-							
1228	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	9.24	Approved	9.24	-	-							
1229	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	10.39	Approved	10.39	-	-							
1230	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.01	Approved	0.01	-	-							
1231	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.30	Approved	0.30	-	-							
1232	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.04	Approved	0.04	-	-							
1233	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA LIMITED STAFF & WORKMEN'S SUPERANNUATION SCHEME		Welfare Funds	Any other transaction	Other Expenses	2.68	Approved	2.68	-	-							
1234	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA LIMITED SUPERANNUATION SCHEME		Welfare Funds	Any other transaction	Other Expenses	14.58	Approved	14.58	-	-							
1235	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	481.67	440.06							
1236	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.88	5.09							
1237	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1238	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.81	Approved	5.81	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1239	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	30.89	Approved	30.89	-	-						
1240	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.19	0.35						
1241	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.25	1.75						
1242	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-						
1243	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.27	Approved	0.27	-	-						
1244	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	-	161.13	254.42						
1245	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.35						
1246	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1247	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-						
1248	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.71	Approved	1.71	-	-						
1249	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1250	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	-	0.00	-						
1251	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	-	1.49	1.92						
1252	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1253	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Other Expenses	3.53	Approved	3.53	-	-						
1254	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.17	Approved	0.17	-	-						
1255	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.13						
1256	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1257	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-						
1258	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.72	2.73						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1259	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1260	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSULTING ENGINEERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.19	-						
1261	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.37	18.08						
1262	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.25	0.06						
1263	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-						
1264	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.66	Approved	0.66	-	-						
1265	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	6.27	Approved	6.27	-	-						
1266	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-						
1267	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.22	Approved	0.22	-	-						
1268	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	143.64	100.82						
1269	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-						
1270	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1271	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.19	Approved	0.19	-	-						
1272	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.02	Approved	0.02	-	-						
1273	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	-	-	0.01						
1274	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EDUCATIONAL INSTITUTIONS		Private Company in which a Director / Manager is a Director	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1275	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.24	76.48						
1276	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.86						
1277	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	1.16	Approved	1.16	-	-						
1278	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	130.75	Approved	130.75	-	-						
1279	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.86	Approved	0.86	-	-						
1280	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.01						
1281	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1282	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1283	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.71	0.75						
1284	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	0.45						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1285	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1286	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1287	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ.LLC		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02						
1288	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ.LLC		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-						
1289	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.52	0.81						
1290	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.29	-						
1291	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-						
1292	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.82	Approved	0.82	-	-						
1293	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	38.79	57.05						
1294	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1295	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.06	Approved	1.06	-	-						
1296	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01						
1297	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1298	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	-	15.07	21.01						
1299	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.69	0.29						
1300	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-						
1301	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.72	Approved	5.72	-	-						
1302	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.52	Approved	1.52	-	-						
1303	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.05	Approved	0.05	-	-						
1304	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FRUTTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
1305	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FRUTTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-						
1306	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.57	0.78						
1307	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1308	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.29	Approved	0.29	-	-						
1309	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.00	22.00						
1310	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	527.10	562.31						
1311	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.54	Approved	0.54	-	-						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)
1312	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.45	Approved	0.45	-	-						
1313	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	12.25	Approved	12.25	-	-						
1314	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	3.32	Approved	3.32	-	-						
1315	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	-						
1316	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1317	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-						
1318	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.32	Approved	0.32	-	-						
1319	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS & RESORTS HARIHARSHWAR LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1320	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.45						
1321	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	-	0.08	0.20						
1322	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	3.10	Approved	3.10	-	-						
1323	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.33	Approved	0.33	-	-						
1324	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.03	Approved	3.03	-	-						
1325	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.04	Approved	0.04	-	-						
1326	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.01						
1327	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-						
1328	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-						
1329	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1330	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.38	0.66						
1331	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.31	Approved	0.31	-	-						
1332	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1333	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.98	3.71						
1334	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.02						
1335	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-						
1336	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.10	Approved	0.10	-	-						
1337	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	-	0.03	0.03						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1338	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-							
1339	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1340	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-							
1341	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1342	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.14							
1343	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	-							
1344	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-							
1345	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.68	Approved	0.68	-	-							
1346	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.60	1.52							
1347	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	96.10	75.57							
1348	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.88	Approved	0.88	-	-							
1349	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	7.29	Approved	7.29	-	-							
1350	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.97	Approved	3.97	-	-							
1351	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.39	Approved	0.39	-	-							
1352	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1353	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1354	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Sale of Assets under Assets Transfer Agreement	308.04	Approved	308.04	-	-							
1355	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Sale of Business	538.86	Approved	538.86	-	-							
1356	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	53.40							
1357	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.32							
1358	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.93	Approved	1.93	-	-							
1359	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	300.57	309.87							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1360	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	2.16	Approved	2.16	-	-						
1361	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.73	Approved	5.73	-	-						
1362	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.21	17.83						
1363	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	107.24	132.21						
1364	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.29	Approved	0.29	-	-						
1365	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	13.01	Approved	13.01	-	-						
1366	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	-	0.00	-						
1367	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	-						
1368	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-						
1369	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.12	Approved	0.12	-	-						
1370	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-						
1371	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.86	-						
1372	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-						
1373	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-						
1374	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.36	Approved	0.36	-	-						
1375	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	0.02						
1376	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1377	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-						
1378	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	-	1.64	0.69						
1379	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.02						
1380	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-						
1381	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.57	Approved	0.57	-	-						
1382	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.02	Approved	0.02	-	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1383	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	56.96	14.29						
1384	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1385	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	-	14.48	-						
1386	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1387	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-						
1388	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.12	-						
1389	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-						
1390	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	72.47	Approved	72.47	-	-						
1391	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	20.38	20.32						
1392	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.67	Approved	0.67	-	-						
1393	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	-	0.32	0.34						
1394	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	-	0.16	0.00						
1395	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-						
1396	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.79	Approved	0.79	-	-						
1397	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.65	0.89						
1398	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-						
1399	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.31	Approved	0.31	-	-						
1400	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	-	0.26	0.12						
1401	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.52	2.23						
1402	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.11	Approved	0.11	-	-						
1403	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.64	Approved	0.64	-	-						
1404	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.78	1.07						
1405	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.19	Approved	0.19	-	-						
1406	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.97	Approved	0.97	-	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
1407	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.10								
1408	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1409	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1410	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	29.27	48.91								
1411	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.14	0.10								
1412	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1413	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.62	Approved	3.62	-	-								
1414	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.08	Approved	0.08	-	-								
1415	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04								
1416	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1417	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.98	2.02								
1418	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1419	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.02	Approved	1.02	-	-								
1420	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	0.02								
1421	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	-	-								
1422	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.61	4.64								
1423	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	17.64	18.21								
1424	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1425	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.63	Approved	1.63	-	-								
1426	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	72.72	Approved	72.72	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
1427	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	1.56	Approved	1.56	-	-						
1428	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	333.04	256.88						
1429	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.22	7.32						
1430	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Other Income	0.45	Approved	0.45	-	-						
1431	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	123.29	124.66						
1432	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.65	Approved	1.65	-	-						
1433	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	9.32	Approved	9.32	-	-						
1434	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA VEHICLE SALES AND SERVICE INC.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1435	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.11	1.20						
1436	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.27	0.10						
1437	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1438	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.09	Approved	0.09	-	-						
1439	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
1440	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1441	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-						
1442	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.06						
1443	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	-	0.01	0.01						
1444	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-						
1445	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Security deposit paid	-	Approved	-	0.08	0.08						
1446	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.16	Approved	0.16	-	-						
1447	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-						
1448	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	-	0.69	0.74						
1449	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	-	0.09	0.06						
1450	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-						
1451	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.32	Approved	0.32	-	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1452	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							
1453	MAHINDRA AND MAHINDRA LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1454	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	0.05							
1455	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.80	1.63							
1456	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
1457	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.01	Approved	1.01	-	-							
1458	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	1.76	Approved	1.76	-	-							
1459	MAHINDRA AND MAHINDRA LIMITED		MEDWELL VENTURES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
1460	MAHINDRA AND MAHINDRA LIMITED		MEDWELL VENTURES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-							
1461	MAHINDRA AND MAHINDRA LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1462	MAHINDRA AND MAHINDRA LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
1463	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1464	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.02							
1465	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1466	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-							
1467	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.71	4.68							
1468	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	13.09	12.73							
1469	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Reimbursement from parties	1.27	Approved	1.27	-	-							
1470	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.88	2.76							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1471	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.30	0.02							
1472	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-							
1473	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-							
1474	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	0.88	Approved	0.88	-	-							
1475	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.05							
1476	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.01							
1477	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
1478	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.00	Approved	0.00	-	-							
1479	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.01	Approved	0.01	-	-							
1480	MAHINDRA AND MAHINDRA LIMITED		MUTHIAH MURUGAPPAN		Director of the Company	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-							
1481	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	12.90	17.40							
1482	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.87	0.57							
1483	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Other Income	2.52	Approved	2.52	-	-							
1484	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	1.06	Approved	1.06	-	-							
1485	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.09	Approved	2.09	-	-							
1486	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.95	Approved	4.95	-	-							
1487	MAHINDRA AND MAHINDRA LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1488	MAHINDRA AND MAHINDRA LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
1489	MAHINDRA AND MAHINDRA LIMITED		NISABA GODREJ		Director of the Company	Any other transaction	Other Expenses	0.06	Approved	0.06	-	-							
1490	MAHINDRA AND MAHINDRA LIMITED		OFFICEMARTINDIA.COM 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							
1491	MAHINDRA AND MAHINDRA LIMITED		PF HOLDINGS B.V.		Associate of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	553.66	543.04							
1492	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.75							
1493	MAHINDRA AND MAHINDRA LIMITED		POINT RP CONSULTING PRIVATE LIMITED (OPC)		Extended Related Party	Any other transaction	Other Expenses	1.03	Approved	1.03	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1494	MAHINDRA AND MAHINDRA LIMITED		PRUDENTIAL MANAGEMENT & SERVICES PRIVATE LIMITED		Any person or any entity holding equity shares of 10% or more in the listed entity either directly or on a beneficial interest basis as provided under section 89 of the Companies Act, 2013, at any time, during the immediate preceding financial year	Any other transaction	Other Income	0.03	Approved	0.03	-	-							
1495	MAHINDRA AND MAHINDRA LIMITED		PRUDENTIAL MANAGEMENT & SERVICES PRIVATE LIMITED		Any person or any entity holding equity shares of 10% or more in the listed entity either directly or on a beneficial interest basis as provided under section 89 of the Companies Act, 2013, at any time, during the immediate preceding financial year	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-							
1496	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	-	0.01	0.02							
1497	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	-	-							
1498	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02							
1499	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1500	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1501	MAHINDRA AND MAHINDRA LIMITED		PT TECH MAHINDRA INDONESIA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1502	MAHINDRA AND MAHINDRA LIMITED		PT TECH MAHINDRA INDONESIA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1503	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.61	-							
1504	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Any other transaction	Other Expenses	8.84	Approved	8.84	-	-							
1505	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1506	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1507	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.02							
1508	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.13	Approved	0.13	-	-							
1509	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.20	14.11							
1510	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	6.46	0.65							
1511	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.14	Approved	0.14	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)
1512	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.98	-							
1513	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.51	-							
1514	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	0.65	Approved	0.65	-	-							
1515	MAHINDRA AND MAHINDRA LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.36	0.95							
1516	MAHINDRA AND MAHINDRA LIMITED		SHIKHA SHARMA		Director of the Company	Any other transaction	Other Expenses	0.08	Approved	0.08	-	-							
1517	MAHINDRA AND MAHINDRA LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
1518	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	-	-							
1519	MAHINDRA AND MAHINDRA LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02							
1520	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	128.08	134.76							
1521	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-							
1522	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.09	Approved	0.09	-	-							
1523	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.03	Approved	0.03	-	-							
1524	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	4.35	Approved	4.35	-	-							
1525	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.66	0.53							
1526	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.03	Approved	1.03	-	-							
1527	MAHINDRA AND MAHINDRA LIMITED		T. N. MANOHARAN		Director of the Company	Any other transaction	Other Expenses	0.08	Approved	0.08	-	-							
1528	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (AMERICAS) INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1529	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (AMERICAS) INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1530	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (BEIJING) IT SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1531	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (BEIJING) IT SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1532	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NANJING) CO. LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1533	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NANJING) CO. LTD		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1534	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NIGERIA) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1535	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NIGERIA) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1536	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1537	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1538	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SINGAPORE) PTE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1539	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SINGAPORE) PTE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1540	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SWITZERLAND) SA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1541	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SWITZERLAND) SA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1542	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (THAILAND) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1543	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (THAILAND) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1544	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ARABIA LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1545	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ARABIA LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1546	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BAHRAIN LTD W.L.L		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1547	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BAHRAIN LTD W.L.L		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1548	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BUSINESS SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1549	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BUSINESS SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1550	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1551	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1552	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS INC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1553	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS INC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1554	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS SDN. BHD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1555	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS SDN. BHD.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1556	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CHILE SPA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1557	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CHILE SPA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1558	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COLOMBIA S.A.S		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1559	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COLOMBIA S.A.S		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1560	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COMMUNICATIONS JAPAN CO., LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1561	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COMMUNICATIONS JAPAN CO., LTD		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1562	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CONSULTING GROUP INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1563	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CONSULTING GROUP INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1564	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COSTA RICA SOCIEDAD ANONIMA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1565	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COSTA RICA SOCIEDAD ANONIMA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1566	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CREDIT SOLUTIONS INC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1567	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CREDIT SOLUTIONS INC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1568	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DE MEXICO S.DE R.L.DE C.V		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1569	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DE MEXICO S.DE R.L.DE C.V		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1570	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DEFENCE TECHNOLOGIES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1571	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DEFENCE TECHNOLOGIES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1572	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DIGITAL PTY LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1573	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DIGITAL PTY LTD		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1574	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FINTECH HOLDINGS LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1575	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FINTECH HOLDINGS LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1576	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FRANCE		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1577	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FRANCE		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1578	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA GMBH		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1579	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA GMBH		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1580	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA HOLDCO PTY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1581	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA HOLDCO PTY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1582	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ICT SERVICES (MALAYSIA) SDN. BHD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1583	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ICT SERVICES (MALAYSIA) SDN. BHD		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1584	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA IT SERVICES NL B.V.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1585	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA IT SERVICES NL B.V.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1586	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.09	4.56							
1587	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.77	21.71							
1588	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Other Income	3.14	Approved	3.14	-	-							
1589	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Other Expenses	30.78	Approved	30.78	-	-							
1590	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	6.82	Approved	6.82	-	-							
1591	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED SPC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1592	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED SPC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1593	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LLC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1594	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LLC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1595	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LONDON LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1596	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LONDON LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1597	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LUXEMBOURG S.A R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1598	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LUXEMBOURG S.A R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1599	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA MEXICO CLOUD SERVICES, S.DE R.L. DE C.V.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1600	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA MEXICO CLOUD SERVICES, S.DE R.L. DE C.V.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1601	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES BELGIUM		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1602	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES BELGIUM		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1603	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES INTERNATIONAL INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1604	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES INTERNATIONAL INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1605	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NORWAY AS		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1606	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NORWAY AS		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1607	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA PRODUCTS SERVICES SINGAPORE PTE. LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1608	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA PRODUCTS SERVICES SINGAPORE PTE. LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1609	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS DE INFORMATICA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1610	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS DE INFORMATICA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1611	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS LTDA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1612	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS LTDA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1613	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SOUTH AFRICA (PTY) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1614	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SOUTH AFRICA (PTY) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1615	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SPAIN S.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1616	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SPAIN S.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1617	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SWEDEN AB		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1618	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SWEDEN AB		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1619	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGIES INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1620	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGIES INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1621	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGY SERVICES LLC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1622	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGY SERVICES LLC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1623	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA VIETNAM COMPANY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1624	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA VIETNAM COMPANY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1625	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA BOLIVIA S.R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1626	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA BOLIVIA S.R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1627	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA DE PERU S.A.C.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1628	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA DE PERU S.A.C.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1629	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA ECUADOR S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1630	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA ECUADOR S.A		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1631	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA GUATEMALA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1632	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA GUATEMALA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1633	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA PANAMA, S.A.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								
1634	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA PANAMA, S.A.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1635	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1636	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1637	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	-	-							
1638	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	-	-							
1639	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	-	-							
1640	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.08							
1641	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1642	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.01	Approved	0.01	-	-							
1643	MAHINDRA AND MAHINDRA LIMITED		VIJAY SHARMA		Director of the Company	Any other transaction	Other Expenses	0.06	Approved	0.06	-	-							
1644	MAHINDRA AND MAHINDRA LIMITED		VIKRAM MEHTA		Director of the Company	Any other transaction	Other Expenses	0.10	Approved	0.10	-	-							
1645	MAHINDRA AND MAHINDRA LIMITED		VISHAKHA DESAI		Director of the Company	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-							
1646	MAHINDRA AND MAHINDRA LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1647	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.00							
1648	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.07							
1649	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							
1650	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.03							
1651	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
1652	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1653	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1654	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	-							
1655	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01							
1656	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	0.01							
1657	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.13							
1658	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							
1659	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL JOSHI		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1660	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ATUL SOHONI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
1661	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1662	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.37							
1663	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.11	-	-							
1664	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	-							
1665	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1666	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDLAL VITHALDAS SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.35	0.45							
1667	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.14	0.04							
1668	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1669	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.71	0.83							
1670	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DIGAMBER JOSHI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1671	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1672	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1673	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-							
1674	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1675	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.57	-	-							
1676	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1677	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01							
1678	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							
1679	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.12							
1680	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1681	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1682	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KRISHNA GHOSH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1683	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	-							
1684	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1685	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Other Income	-	Not Applicable	0.01	-	-							
1686	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.13	-	-							
1687	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.06							
1688	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.59	0.34							
1689	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.39	-	-							
1690	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.12							
1691	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.76	2.38							
1692	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	8.64	-	-							
1693	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.15	-	-							
1694	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.21	1.16							
1695	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	11.62	16.91							
1696	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.00	-	-							
1697	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.04	-	-							
1698	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02							
1699	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.59	1.11							
1700	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	27.14	-	-							
1701	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.06	-	-							
1702	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Secured/ unsecured	Interest Rate (%)	
1703	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-						
1704	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	-	0.01	0.34						
1705	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.05	-	-						
1706	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.00	-	-						
1707	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.20	-	-						
1708	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	-	-						
1709	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.10	-	-						
1710	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00						
1711	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.54	-	-						
1712	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.24						
1713	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.20	-	-						
1714	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05						
1715	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.09	-	-						
1716	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.03						
1717	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.05	-	-						
1718	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01						
1719	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA UNIVERSITY		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-						
1720	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.37	1.68						
1721	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	1.49	-	-						
1722	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1723	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	-	0.00	0.00							
1724	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.00							
1725	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1726	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.02	-	-							
1727	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1728	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							
1729	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.04							
1730	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-							
1731	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	6.82							
1732	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.87	0.51							
1733	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.08	-	-							
1734	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.03							
1735	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04							
1736	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1737	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.04							
1738	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.05							
1739	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03							
1740	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1741	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.04							
1742	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1743	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
1744	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1745	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.03						
1746	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.28	0.05						
1747	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.09						
1748	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.00						
1749	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	-	0.00	0.00						
1750	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.04						
1751	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						
1752	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	-	0.01	0.01						
1753	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						
1754	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00						
1755	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	0.02						
1756	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						
1757	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SACHIN AROLKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-						
1758	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAIPRASAD RAMAKANT NADKARNI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01						
1759	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	0.04						
1760	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01						
1761	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						
1762	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						
1763	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00						
1764	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHOBHA JOSHI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00						
1765	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.04						
1766	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.16	0.18						
1767	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01						
1768	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1769	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00						
1770	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	0.02						
1771	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.03						
1772	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-						
1773	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease Income	-	Not Applicable	0.20	-	-						
1774	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-						
1775	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01						
1776	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	17.26	0.38						
1777	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable	2.12	-	-						
1778	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	-	0.03	0.04						
1779	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01						
1780	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.06						
1781	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01						
1782	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						
1783	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						
1784	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00						
1785	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						
1786	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						
1787	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.11	0.03						
1788	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHIWANDIWALA		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.56	0.72						
1789	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.08						
1790	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ALKA BHAGRA		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-						

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)
1791	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
1792	MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCHAK		KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
1793	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.79	1.38							
1794	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.46	8.75							
1795	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.05							
1796	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.19	-	-							
1797	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.00	-	-							
1798	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1799	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.26	0.34							
1800	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.44	0.04							
1801	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.20	-	-							
1802	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.04	-	-							
1803	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.34	2.13							
1804	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04							
1805	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.38	-	-							
1806	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.05							
1807	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.10	-	-							
1808	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.14	0.21							
1809	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							
1810	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	0.58							
1811	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.88	0.39							
1812	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.13	-	-							
1813	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.55	5.71							
1814	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	3.62	-	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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
1815	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.41	-	-							
1816	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1817	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1818	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1819	MAHINDRA LIFESPACE DEVELOPERS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.06							
1820	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	-	0.12	0.03							
1821	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.32	2.42							
1822	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.08	-	-							
1823	MAHINDRA LOGISTICS LIMITED		BRAINBEES SOLUTIONS PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.45	0.45							
1824	MAHINDRA LOGISTICS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.55	4.09							
1825	MAHINDRA LOGISTICS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.65							
1826	MAHINDRA LOGISTICS LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.65	1.03							
1827	MAHINDRA LOGISTICS LIMITED		IVC LOGISTICS LIMITED		Joint venturer (JV Investor)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.93	2.61							
1828	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.53	1.76							
1829	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04							
1830	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.50	-	-							
1831	MAHINDRA LOGISTICS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	0.13							
1832	MAHINDRA LOGISTICS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.08							
1833	MAHINDRA LOGISTICS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.36	2.91							
1834	MAHINDRA LOGISTICS LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1835	MAHINDRA LOGISTICS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.01							
1836	MAHINDRA LOGISTICS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.04							
1837	MAHINDRA LOGISTICS LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.12							
1838	MAHINDRA LOGISTICS LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.12	-	-							
1839	MAHINDRA LOGISTICS LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.51	1.70							
1840	MAHINDRA LOGISTICS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
1841	MAHINDRA LOGISTICS 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	-	1.80	23.22							
1842	MAHINDRA LOGISTICS 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 Payable	-	Not Applicable for balances	-	0.51	29.84							
1843	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.20	-	-							
1844	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	4.27	-	-							
1845	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.88	0.66							
1846	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.27	5.94							
1847	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.53	-	-							
1848	MAHINDRA LOGISTICS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.02							
1849	MAHINDRA LOGISTICS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.00							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
1850	MAHINDRA LOGISTICS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00									
1851	MAHINDRA LOGISTICS LIMITED		TRANSTECH LOGISTICS PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01									
1852	MAHINDRA LOGISTICS LIMITED		ZIZAP LOGISTICS PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.87	4.68								
1853	MAHINDRA LOGISTICS LIMITED		ZIZAP LOGISTICS PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.48	0.98								
1854	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARABIAN DREAMS HOTEL APARTMENTS LLC		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.58								
1855	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.19								
1856	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	-	8.97	11.76								
1857	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	-	1.89	5.97								
1858	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.92	-	-								
1859	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.57	-	-								
1860	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GREAT ROCKSPORT PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1861	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.14								
1862	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	-	1.01	0.61								
1863	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary of the Company	Any other transaction	Lease Expense	-	Not Applicable	0.64	-	-								
1864	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	-	1.50	1.46								
1865	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.03	0.66								
1866	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	12.58	0.99								
1867	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								
1868	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	-	1.43	4.36								
1869	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Any other transaction	Lease Expense	-	Not Applicable	1.93	-	-								
1870	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.30	-	-								
1871	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.07	-	-								
1872	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.13								
1873	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.02								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1874	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		JV of Holding Company	Any other transaction	Trade Advances received	-	Not Applicable	0.03	-	-							
1875	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.97	1.39							
1876	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.49	0.74							
1877	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	-	3.91	3.78							
1878	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	-	4.38	3.83							
1879	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	1.90	-	-							
1880	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1881	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04							
1882	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.65	2.22							
1883	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.00							
1884	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-							
1885	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
1886	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.01	-	-							
1887	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-							
1888	SWARAJ ENGINES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	-							
1889	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	0.16							
1890	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.00	-	-							
1891	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel from related parties	-	Not Applicable	0.18	-	-							
1892	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1893	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03							
1894	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.46	0.74							
1895	MAHINDRA EPC IRRIGATION LIMITED		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	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1896	MAHINDRA EPC IRRIGATION LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	-						
1897	EMERGENT SOLREN PRIVATE LIMITED		2452991 ONTARIO LIMITED		Joint venturer (JV Investor)	Any other transaction	Issue of shares	22.75	Approved	22.75	-	-						
1898	MAHINDRA TEQO PRIVATE LIMITED		2726522 ONTARIO LIMITED		Joint venturer (JV Investor)	Any other transaction	Issue of shares	35.00	Approved	35.00	-	-						
1899	MAHINDRA HOMES PRIVATE LIMITED		ACTIS MAHI HOLDINGS (SINGAPORE) PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Buyback of shares	-	Not Applicable	27.35	-	-						
1900	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-						
1901	MAHINDRA STEEL SERVICE CENTRE LIMITED		AJAY MEHTA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-						
1902	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-						
1903	MAHINDRA HAPPINEST DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01						
1904	MAHINDRA RURAL HOUSING FINANCE LIMITED		ANJALI RAINA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-						
1905	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AQUASAIL DISTRIBUTION COMPANY PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-						
1906	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	-						
1907	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.86						
1908	MAHINDRA TEQO PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.24	0.40						
1909	AUTOMOBILI PININFARINA GMBH		AUTOMOBILI PININFARINA AMERICAS INC.		Fellow subsidiary	Any other transaction	Other Income	2.85	Approved	2.85	-	-						
1910	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04						
1911	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	14.79						
1912	AUTOMOBILI PININFARINA AMERICAS INC.		AUTOMOBILI PININFARINA GMBH		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.88	56.59						
1913	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-						
1914	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	-	0.55	0.65						
1915	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		BRAINBEES SOLUTIONS PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.60	0.60						
1916	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.11	1.85						
1917	ASTRA SOLREN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.41	-						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1918	MAHINDRA TEQO PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Fellow subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.06								
1919	BRISTLECONE INC.		BRISTLECONE (MALAYSIA) SDN. BHD.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.03								
1920	BRISTLECONE INC.		BRISTLECONE (SINGAPORE) PTE. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.03								
1921	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.33	2.40								
1922	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.06	Approved	0.06	-	-								
1923	BRISTLECONE CONSULTING LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.22	0.19								
1924	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	108.04	130.07								
1925	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.62	0.68								
1926	BRISTLECONE (SINGAPORE) PTE. LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	-								
1927	BRISTLECONE MIDDLE EAST DMCC		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.80	0.81								
1928	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.30	-								
1929	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	2.87	Approved	2.87	-	-								
1930	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.01	Approved	0.01	-	-								
1931	BRISTLECONE (SINGAPORE) PTE. LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.02	Approved	0.02	-	-								
1932	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.01								
1933	BRISTLECONE INC.		BRISTLECONE INTERNACIONAL COSTA RICA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.31								
1934	BRISTLECONE INC.		BRISTLECONE INTERNACIONAL COSTA RICA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.30	Approved	0.30	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1935	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.79	6.48						
1936	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	1.20	Approved	1.20	-	-						
1937	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.33	1.30						
1938	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
1939	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.78	3.93						
1940	BRISTLECONE INTERNATIONAL AG		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.50	0.70						
1941	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Reimbursement from parties	0.23	Approved	0.23	-	-						
1942	BRISTLECONE GMBH		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.14	1.57						
1943	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BRITISH INTERNATIONAL INVESTMENT PLC		Investor	Any other transaction	Issue of shares	0.00	Approved	0.00	-	-						
1944	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	53.36	40.53						
1945	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00						
1946	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
1947	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CHANDRA IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-						
1948	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHANDRA IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-						
1949	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHINA STEEL CORPORATION INDIA PRIVATE LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.37	1.19						
1950	MAHINDRA AUTO STEEL PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	13.82	18.70						

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
1951	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.69	-								
1952	MAHINDRA HEAVY ENGINES LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	6.79	13.11								
1953	MAHINDRA TWO WHEELERS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.03								
1954	MAHINDRA LAST MILE MOBILITY LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	14.89								
1955	CLASSIC LEGENDS PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.01								
1956	GROMAX AGRI EQUIPMENT LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.42	1.44								
1957	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate (Including subsidiaries of associate)	Any other transaction	Security deposit paid	-	Not Applicable for balances	-	0.02	-								
1958	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1959	FIFTH GEAR VENTURES LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	0.02								
1960	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.19	0.14								
1961	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1962	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.85	Approved	0.85	-	-								
1963	NBS INTERNATIONAL LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.00								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1964	MAHINDRA DEFENCE SYSTEMS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
1965	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	37.27	44.43							
1966	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	8.91	-	-							
1967	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DOLLY DHANDHRESHA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.01							
1968	MAHINDRA SUSTEN PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Sale of Business	75.82	Approved	75.82	-	-							
1969	MAHINDRA SUSTEN PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.39	Approved	0.39	-	-							
1970	MAHINDRA TEQO PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.75							
1971	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYI ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	32.78	34.11							
1972	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYI ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.03	Approved	0.03	-	-							
1973	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYI ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.12	Approved	0.12	-	-							
1974	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							
1975	MAHINDRA FIRST CHOICE WHEELS LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.47							
1976	CLASSIC LEGENDS PRIVATE LIMITED		FIFTH GEAR VENTURES LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1977	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1978	FIFTH GEAR VENTURES LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-							
1979	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	-	-	22.63							
1980	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.23							
1981	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	17.48							
1982	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.37							
1983	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	112.48	109.02							
1984	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.48	1.05							
1985	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.12							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
1986	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	4.61						
1987	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	41.41	52.28						
1988	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	46.73	53.15						
1989	KIINTEISTÖ OY RAUHAN LIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.59	0.68						
1990	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04						
1991	COVINGTON S.A.R.L.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.88	5.67						
1992	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.91	5.27						
1993	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.39	-	-						
1994	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB RESORTS RUS LLC		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.41	4.37						
1995	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	-	-	0.31						
1996	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SPORT AND SPAHOTELS AB		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.09						
1997	HOLIDAY CLUB SPORT AND SPAHOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	30.55						
1998	MAHINDRA HZPC PRIVATE LIMITED		HZPC RESEARCH B.V.		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement to parties	0.02	Approved	0.02	-	-						
1999	MAHINDRA HZPC PRIVATE LIMITED		IPR B.V.		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement to parties	0.03	Approved	0.03	-	-						
2000	NBS INTERNATIONAL LIMITED		ISHAN RAINA		Relative of Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-						
2001	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.47	0.26						
2002	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.08	0.08						
2003	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Reimbursement to parties	-	Not Applicable	0.21	-	-						
2004	MAHINDRA RURAL HOUSING FINANCE LIMITED		JYOTIN MEHTA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-						
2005	MAHINDRA RURAL HOUSING FINANCE LIMITED		KANHA & CO.		KMP (OR CLOSE MEMBER) CONTROLLED/JOINTLY CONTROLLED ENTITY OF THE SUBSIDIARY COMPANY / FELLOW SUBSIDIARY COMPANY	Any other transaction	Other Expenses	-	Not Applicable	1.14	-	-						
2006	BRISTLECONE INDIA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	-						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate 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)
2007	MAHINDRA INSURANCE BROKERS LIMITED		KHATTAN AND CO MUMBAI		KMP (OR CLOSE MEMBER) CONTROLLED/JOINTLY CONTROLLED ENTITY OF THE SUBSIDIARY COMPANY / FELLOW SUBSIDIARY COMPANY	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-								
2008	HOLIDAY CLUB RESORTS OY		KIINTEISTO OY RAUHAN LIKEKIINTEISTOT 1		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.97	5.54								
2009	ERKUNT SANAYI ANONIM SIRKETI		KUMSAN DOKUM MAZELMERI A.S.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.65	2.49								
2010	MAHINDRA TWO WHEELERS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2011	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2012	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2013	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.03								
2014	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2015	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2016	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.20	Approved	0.20	-	-								
2017	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.28	Approved	0.28	-	-								
2018	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
2019	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.06	Approved	0.06	-	-								
2020	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
2021	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-								

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2022	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
2023	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Security deposit received	-	Not Applicable for balances	-	-	0.02							
2024	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.02							
2025	BRISTLECONE INDIA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.09							
2026	MAHINDRA HZPC PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Holding Company	Any other transaction	Reimbursement from parties	0.28	Approved	0.28	-	-							
2027	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02							
2028	BRISTLECONE INDIA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-							
2029	NBS INTERNATIONAL LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
2030	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AIRWAYS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							
2031	MAHINDRA HOLDINGS LIMITED		MAHINDRA AIRWAYS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
2032	ERKUNT TRAKTOR SANAYH ANONIM SIRKETI		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.18	-							
2033	MAHINDRA RACING UK LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-							
2034	MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		MAHINDRA ARMORED VEHICLES JORDAN, LLC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.34	9.10							
2035	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.02							
2036	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.54	0.99							
2037	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2038	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	1.18	Approved	1.18	-	-							
2039	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-							
2040	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.20	Approved	0.20	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2041	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Fellow subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	5.14								
2042	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.51	1.53								
2043	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.06								
2044	AUTOMOBILI PININFARINA GMBH		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Fellow subsidiary	Share Application Money received	129.70	Approved	129.70	-	-								
2045	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	18.67	0.07								
2046	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.24								
2047	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.38	2.08								
2048	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.56	Approved	0.56	-	-								
2049	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement to parties	0.05	Approved	0.05	-	-								
2050	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	0.21	Approved	0.21	-	-								
2051	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04								
2052	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.07								
2053	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.09	3.78								
2054	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.74	-								
2055	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Reimbursement from parties	-	Not Applicable	0.04	-	-								
2056	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
2057	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA CONSULTING ENGINEERS LIMITED ESOP TRUST		Fellow subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2058	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.26	0.21								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2059	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.03							
2060	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.01	1.55							
2061	NBS INTERNATIONAL LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
2062	NBS INTERNATIONAL LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-							
2063	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.82	7.36							
2064	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Any other transaction	Reimbursement to parties	0.04	Approved	0.04	-	-							
2065	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	2.55							
2066	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	15.20							
2067	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.33							
2068	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05							
2069	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.16							
2070	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02							
2071	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.06	Approved	0.06	-	-							
2072	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
2073	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.14							
2074	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.88	264.39							
2075	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	22.82	66.27							
2076	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Invoice Discounting	2,210.74	Approved	2,210.74	-	-							
2077	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Other Expenses	309.66	Approved	309.66	-	-							
2078	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Any other transaction	Share Application Money received	10.00	Approved	10.00	-	-							
2079	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Any other transaction	Balances - Share Application Money received	-	Not Applicable for balances	-	100.98	-							

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2080	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.04							
2081	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
2082	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.32	1.65							
2083	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
2084	NBS INTERNATIONAL LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.70	Approved	0.70	-	-							
2085	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							
2086	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FRUITS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2087	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.11							
2088	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.03							
2089	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	0.05							
2090	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.01							
2091	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.05							
2092	EMERGENT SOLREN PRIVATE LIMITED		MAHINDRA HOLDINGS LIMITED		Holding Company of the Company	Any other transaction	Issue of shares	53.08	Approved	53.08	-	-							
2093	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Any other transaction	Issue of shares	34.25	Approved	34.25	-	-							
2094	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HOMES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.01							
2095	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2096	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.56							
2097	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.48	Approved	0.48	-	-							
2098	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
2099	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.62	0.87							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	
2100	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2101	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2102	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00						
2103	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.20						
2104	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.18	Approved	0.18	-	-						
2105	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04						
2106	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-						
2107	MAHINDRA EMARKET LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Deputation of Personnel to related parties	0.03	Approved	0.03	-	-						
2108	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.20						
2109	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04						
2110	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.01						
2111	NBS INTERNATIONAL LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-						
2112	NBS INTERNATIONAL LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-						
2113	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2114	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MARINE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-						
2115	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2116	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15						
2117	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.45	Approved	0.45	-	-						

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2118	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.25	-							
2119	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.18	0.01							
2120	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	0.03							
2121	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.47	Approved	0.47	-	-							
2122	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	24.23	8.18							
2123	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.99	3.57							
2124	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.23							
2125	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.19	0.10							
2126	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	17.78	Approved	17.78	-	-							
2127	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	8.16	Approved	8.16	-	-							
2128	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.25	Approved	0.25	-	-							
2129	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	0.69	Approved	0.69	-	-							
2130	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RACING UK LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	1.16	Approved	1.16	-	-							
2131	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.65	1.13							
2132	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.56	2.30							
2133	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.05							
2134	NBS INTERNATIONAL LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2135	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.18	9.35							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2136	NBS INTERNATIONAL LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.04	-	-							
2137	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02							
2138	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.04							
2139	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.21	0.17							
2140	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.00	3.38							
2141	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-							
2142	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
2143	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.58	0.40							
2144	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2145	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	3.76	Approved	3.76	-	-							
2146	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-							
2147	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.98	Approved	0.98	-	-							
2148	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.03							
2149	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02							
2150	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.64	1.31							
2151	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.19	0.12							
2152	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.77	Approved	1.77	-	-							
2153	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.95	-							

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	
2154	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	6.60	6.60						
2155	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	0.10	1.13						
2156	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	16.00						
2157	ICARUS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-						
2158	GELOS SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-						
2159	FURIES SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-						
2160	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Share Application Money received	0.40	Approved	0.40	-	-						
2161	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02						
2162	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.06						
2163	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2164	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.40	5.13						
2165	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.15	2.19						
2166	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.00	3.95						
2167	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00						
2168	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.98	Approved	0.98	-	-						
2169	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-						
2170	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.07						
2171	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01						
2172	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.96	9.30						
2173	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02						

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Disclosure of Related Party Transactions for the half year ended 30 September, 2023

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2174	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02							
2175	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.90	0.21							
2176	FIFTH GEAR VENTURES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.03							
2177	NBS INTERNATIONAL LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.04							
2178	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA UNIVERSITY		Associate of Holding Company	Any other transaction	Other Expenses	0.00	Approved	0.00	-	-							
2179	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.25							
2180	BRISTLECONE INDIA LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.21	0.47							
2181	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA USA INC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.38	41.19							
2182	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA USA INC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.40	0.53							
2183	MAHINDRA USA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.67							
2184	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-							
2185	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
2186	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.05							
2187	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.05							
2188	MAHINDRA HOMES PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03							
2189	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2190	MAHINDRA HOMES PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.03	-	-							
2191	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	2.24							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2192	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
2193	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	-	0.92	0.93							
2194	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.06							
2195	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2196	MAHINDRA SOLARIZE PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.16							
2197	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.67	0.53							
2198	MAHINDRA SUSTEN PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.08							
2199	MAHINDRA SOLARIZE PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Other Income	0.53	Approved	0.53	-	-							
2200	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MATTHEW HAYDEN		Director of the Company	Any other transaction	Other Expenses	0.08	Approved	0.08	-	-							
2201	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MEDWELL VENTURES PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-							
2202	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	41.34	57.84							
2203	MAHINDRA TEQO PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.40	0.40							
2204	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	60.35	79.86							
2205	MAHINDRA TEQO PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.09	1.14							
2206	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	30.77	73.44							
2207	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.63	0.81							
2208	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	14.36	41.51							
2209	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Other Income	3.02	Approved	3.02	-	-							
2210	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	-	7.07	4.10							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)
2211	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.13							
2212	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Reimbursement from parties	-	Not Applicable	0.01	-	-							
2213	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.90	3.26							
2214	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01							
2215	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.06	-							
2216	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Trade Advances Given	4.99	Approved	4.99	-	-							
2217	MAHINDRA USA INC.		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.52	0.87							
2218	MAHINDRA USA INC.		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Balances - Trade and Other Payable	-	Not Applicable for balances	-	123.26	112.83							
2219	MAHINDRA USA INC.		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Reimbursement from parties	4.12	Approved	4.12	-	-							
2220	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		mitsui and co. limited		Investor	Balances - Trade and Other Payable	-	Not Applicable for balances	-	231.59	89.52							
2221	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		mitsui and co. limited		Investor	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.06	-							
2222	MAHINDRA STEEL SERVICE CENTRE LIMITED		mitsui and co. limited		Investor	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.26	27.03							
2223	CARNOT TECHNOLOGIES PRIVATE LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2224	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2225	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2226	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Reimbursement from parties	0.00	Approved	0.00	-	-							
2227	MAHINDRA SUSTEN PRIVATE LIMITED		MSPL INTERNATIONAL DMCC		Subsidiary of the Company	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.29	-							
2228	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.41	0.48							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2229	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	0.03							
2230	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Deputation of Personnel from related parties	0.18	Approved	0.18	-	-							
2231	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MUMBAI MANTRA MEDIA LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
2232	MAHINDRA RURAL HOUSING FINANCE LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (OR CLOSE MEMBER) CONTROLLED/JOINTLY CONTROLLED ENTITY OF THE SUBSIDIARY COMPANY / FELLOW SUBSIDIARY COMPANY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
2233	MAHINDRA RURAL HOUSING FINANCE LIMITED		NARENDRA MAIRPADY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-							
2234	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
2235	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03							
2236	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2237	MAHINDRA FIRST CHOICE WHEELS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
2238	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2239	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.95	1.51							
2240	MAHINDRA TEOO PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15							
2241	MAHINDRA STEEL SERVICE CENTRE LIMITED		NIPPON STEEL TRADING CORPORATION		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.72							
2242	MAHINDRA FIRST CHOICE WHEELS LIMITED		PHI ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.55	0.68							
2243	CLASSIC LEGENDS PRIVATE LIMITED		PHI CAPITAL MANAGEMENT LLP		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.06							
2244	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.11	0.93							
2245	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Any other transaction	Other Expenses	9.75	Approved	9.75	-	-							
2246	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		PRASANNA PAHADE		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.11							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2247	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01							
2248	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		PT MAHINDRA ACCELO STEEL INDONESIA		Fellow subsidiary	Any other transaction	Lease Income	0.58	Approved	0.58	-	-							
2249	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		PT MAHINDRA ACCELO STEEL INDONESIA		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.68							
2250	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		RAHUL ASTHANA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
2251	MAHINDRA WORLD CITY (JAIPUR) LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.78	1.23							
2252	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
2253	MAHINDRA STEEL SERVICE CENTRE LIMITED		RAJEEV DUBEY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-							
2254	MAHINDRA SOLARIZE PRIVATE LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							
2255	SAMPO ROSENLEW OY		SAMPO ALGERIA SPA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	42.52	17.32							
2256	MAHINDRA USA INC.		SANJAY BATRA		KMP of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.16							
2257	LORDS FREIGHT (INDIA) PRIVATE LIMITED		SAURAV CHAKRABORTY		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.05							
2258	MAHINDRA HAPPINEST DEVELOPERS LIMITED		SHIVKUMAR IYER		Close members of KMP	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02							
2259	MAHINDRA HAPPINEST DEVELOPERS LIMITED		SHWETA MEHRA		Close members of KMP	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.23							
2260	NBS INTERNATIONAL LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.50							
2261	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
2262	MAHINDRA FIRST CHOICE WHEELS LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
2263	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Other Expenses	0.04	Approved	0.04	-	-							
2264	MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED		SMITA MANKAD		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
2265	MAHINDRA AUTO STEEL PRIVATE LIMITED		SMITA MANKAD		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	-							
2266	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
2267	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMISHO AGRO INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.87	0.64							
2268	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		SUMITOMO CORPORATION GLOBAL METALS CO., LTD.		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	4.93							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2269	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUNRISE INITIATIVES TRUST		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01							
2270	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		SWATI RANE		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04							
2271	MAHINDRA USA INC.		TECH MAHINDRA (AMERICAS) INC.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.08	-							
2272	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA FOUNDATION		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
2273	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.12	5.75							
2274	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.88	1.65							
2275	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							
2276	LORDS FREIGHT (INDIA) PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
2277	NBS INTERNATIONAL LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-							
2278	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2279	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.88	9.30							
2280	BSA COMPANY LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	-							
2281	CLASSIC LEGENDS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.59	-							
2282	AUTOMOBILI PININFARINA GMBH		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.18	-							
2283	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-							
2284	MAHINDRA WORLD CITY (JAIPUR) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Security deposit received	-	Not Applicable for balances	-	5.70	5.70							
2285	MAHINDRA USA INC.		VIREN POPLI		Director of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
2286	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.00							
2287	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK FLEET SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.13							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 30 September, 2023

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2288	LORDS FREIGHT (INDIA) PRIVATE LIMITED		V-LINK FREIGHT SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-							
2289	MAHINDRA FIRST CHOICE WHEELS LIMITED		WHEELS EMI PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
2290	FIFTH GEAR VENTURES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	-							
2291	MAHINDRA FIRST CHOICE WHEELS LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.18	-							

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 and its listed subsidiaries 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 Regulation 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 and its subsidiaries.
f) In addition, Mr. Anand G. Mahindra is entitled to the Benefits under the Special Post Retirement Benefit Scheme.