

Mahindra & Mahindra Ltd.

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

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REF:NS:SEC: 26th May, 2023

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

Bourse de Luxembourg Societe de la Bourse de Luxembourg Societe Anonyme/R.C.B. 6222, B.P. 165, L-2011 Luxembourg. BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400001.

London Stock Exchange Plc 10 Paternoster Square London EC4M 7LS.

Sub: <u>Disclosure under Regulation 23(9) of the Securities and Exchange Board of India</u> (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 SEBI Circular bearing reference No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 31st March, 2023.

Kindly take the same on record and acknowledge receipt.

Yours faithfully, For MAHINDRA & MAHINDRA LIMITED

NARAYAN SHANKAR COMPANY SECRETARY

Encl.: a/a

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													loans, inter-corp			or investments ma reporting period				
	Details of the party enteri	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fin incurred to ma corporate d	ancial indel ke or give le	btedness is pans, inter-					nces or investmen
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for wh the funds will utilised by th ultimate benefic of funds (end us
1	Mahindra And Mahindra		2 X 2 Logistics Private		Subsidiary of the	Sale of goods or	Sale of goods or	0.95	Approved	0.95	-	-				given)				
	Limited		Limited		Company	services	services													
2	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	-	0.00	0.01								
3	Mahindra And Mahindra		2 X 2 Logistics Private		Subsidiary of the	Any other	Balances - Trade and	_	Not	-	_	0.10								
	Limited		Limited		Company	transaction	Other Payable		Applicable for balances											
4	Mahindra And Mahindra		2 X 2 Logistics Private		Subsidiary of the	Any other	Reimbursement from	0.01	Approved	0.01	-	-								
	Limited Mahindra And Mahindra	-	Limited Agora Advisory Private	-	Company Private Company in	transaction Any other	Other Expenses	0.24	Approved	0.24		-								
3	Manindra And Manindra Limited		Agora Advisory Private Limited		which a Director / Manager is a Director	Any other transaction	Onici Expenses	0.24	Approved	0.24	-									
	Mahindra And Mahindra Limited		Amey Chitale		KMP of Subsidiary	Sale of fixed assets	Sale of fixed assets		Approved	0.00	-	-								
	Mahindra And Mahindra Limited		Anand Mahindra		Chairman	1 *	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
	Mahindra And Mahindra Limited		Anand Mahindra		Chairman	Any other transaction	Other Expenses		Approved	0.07	-	-								
	Mahindra And Mahindra Limited		Anand Mahindra		Chairman		Remuneration		Approved	3.75	-	-								
10	Mahindra And Mahindra Limited		Anish Shah		Managing Director and CEO	Remuneration	Remuneration	7.55	Approved	7.55	-	-								
11	Mahindra And Mahindra Limited		Anish Shah		Managing Director and CEO	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
12	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								
	Mahindra And Mahindra Limited		Araku Originals Private Limited		Private Company in	Any other transaction	Other Expenses	0.00	Approved	0.00	-	-								
	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	0.02	Approved	0.02	-	-								
	Mahindra And Mahindra Limited		Asahi India Glass Limited				Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.62	0.25								
	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	228.69	Approved	228.69	-	-								
	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-		Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.31								
	Mahindra And Mahindra Limited		Asahi India Glass Limited		un share capital Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- un share capital		Reimbursement from parties	0.05	Approved	0.05	-	-								

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	Details of the party enter transaction	ring into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	incurred to ma	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	posits, advai	nces or investments
r. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage)
19	9 Mahindra And Mahindra Limited		Astra Solren Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.00				ZIVOM/				
20	0 Mahindra And Mahindra		Astra Solren Private		Subsidiary of the	Any other	Reimbursement from	0.02	Approved	0.02	-	-								
	Limited		Limited		Company	transaction	parties													
21	1 Mahindra And Mahindra Limited		Aurangabad Electricals, Ltd		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.16	Approved	0.16	-	-								
22	2 Mahindra And Mahindra Limited		Aurangabad Electricals, Ltd		Associate of the Company	Any other	Balances - Trade and Other Payable	-	Not Applicable for	-	0.08	0.05								
2:	3 Mahindra And Mahindra		Automobili Pininfarina		Subsidiary of the	Any other	Balances - Trade and	-	balances Not	_	0.29	0.50								
	Limited		Gmbh		Company	transaction	Other Receivable		Applicable for balances		0.27	0.50								
24	4 Mahindra And Mahindra Limited		Automobili Pininfarina Gmbh		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.18	Approved	0.18	-	-								
25	5 Mahindra And Mahindra		Born Commerce Private		Associate of the		Other Expenses	0.68	Approved	0.68	-	-								
	Limited		Limited		Company	transaction	D.1				0.01	0.01								
26	6 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	0.01								
27	7 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								
28	8 Mahindra And Mahindra Limited		Breach Candy Hospital Trust		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	0.04	Approved	0.04	-	-								
29	9 Mahindra And Mahindra Limited		Breach Candy Hospital Trust		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.11	Approved	0.11	-	-								
	0 Mahindra And Mahindra Limited		Brightsolar Renewable Energy Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Approved	0.02	-	-								
	1 Mahindra And Mahindra Limited		Bristlecone Inc.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services		Approved	0.50	-	-								
32	2 Mahindra And Mahindra Limited		Bristlecone Inc.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.03								
33	3 Mahindra And Mahindra Limited		Bristlecone Inc.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-								
	4 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company		Sale of goods or services		Approved	1.29	-	-								
35	5 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.08								
36	6 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	10.56	Approved	10.56	-	-								
37	7 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	2.91	1.61								
38	8 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
39	9 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Any other transaction	Other Expenses		Approved	25.55	-	-								
	0 Mahindra And Mahindra Limited		Bristlecone India Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Approved	0.10	-	-								_
	1 Mahindra And Mahindra Limited		Carnot Technologies Private Limited		Subsidiary of the Company	Purchase of goods or services	services		Approved	11.75	-	-								
42	2 Mahindra And Mahindra Limited		Carnot Technologies Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	0.15								
43	3 Mahindra And Mahindra Limited		Classic Legends Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	404.54	Approved	404.54	-	-								
	Himited		ILimited		Company	services	services	1		1				1	1					1

Sr. No.	Details of the party enteri		i										need to be disclo	sed only one	ce, during the	reporting period	when such t	transaction	was undertal	idiary. These details ken.
Sr. No.	VI MII SMCVIOII	ing into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-c	corporate de given	eposits, advai	nces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
44	Mahindra And Mahindra Limited		Classic Legends Private Limited		1 1	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	79.81	65.19				given)				
45	Mahindra And Mahindra		Classic Legends Private		1 1	Purchase of goods or		0.16	Approved	0.16	-	-								
46	Limited Mahindra And Mahindra		Limited Classic Legends Private		*		Services Other Income	8.78	Approved	8.78	-	-								
47	Limited Mahindra And Mahindra		Limited Classic Legends Private		Company Subsidiary of the	Interest received	Interest received	3.77	Approved	3.77	-	-								
48	Limited Mahindra And Mahindra		Limited Classic Legends Private		Company Subsidiary of the	Inter-corporate	ICD given / rolled	32.00	Approved	32.00	_	_	Not Applicable	Not	Not	Inter-corporate	9.00%	12	Unsecured	General corporate
	Limited		Limited			deposit	over		T TPT				- · · · · · · · · · · · · · · · · · · ·		Applicable					purpose
-	Mahindra And Mahindra Limited		Classic Legends Private Limited		1 1	Inter-corporate deposit	ICD given / rolled over	80.00	Approved	80.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.10%	6	Unsecured	General corporate purpose
50	Mahindra And Mahindra Limited		Classic Legends Private Limited		,	Inter-corporate deposit	ICD given / rolled over	150.00	Approved	150.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.10%	24	Unsecured	General corporate purpose
51	Mahindra And Mahindra Limited		Classic Legends Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	112.00	Approved	112.00	-	-								
52	Mahindra And Mahindra Limited		Classic Legends Private Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	150.00								
53	Mahindra And Mahindra Limited		Classic Legends Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	6.03		6.03	-	-								
54	Mahindra And Mahindra		Classic Legends Private		Subsidiary of the	Any other	Reimbursement to	4.68	Approved	4.68	-	-								
55	Limited Mahindra And Mahindra		Limited Classic Legends Private		Company Subsidiary of the	transaction Any other	parties Deputation of	0.41	Approved	0.41	_	_								1
	Limited		Limited		Company	transaction	Personnel from related parties													
	Mahindra And Mahindra		Comviva Technologies			Sale of goods or	Sale of goods or	0.35	Approved	0.35	-	-								
57	Limited Mahindra And Mahindra Limited		Limited Davinder Singh			services Investment	services Acquisition of shares of a subsidiary	0.02	Approved	0.02	-	-								
	Mahindra And Mahindra Limited		Erkunt Sanayi Anonim Sirketi		,		Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.13								
59	Mahindra And Mahindra		Erkunt Sanayi Anonim			Purchase of goods or		9.50	Approved	9.50	-	-								
60	Limited Mahindra And Mahindra		Sirketi Erkunt Sanayi Anonim		,		services Purchase of fixed	0.75	Approved	0.75	-	-								
	Limited Mahindra And Mahindra		Sirketi Erkunt Sanayi Anonim		-		assets Balances - Trade and		Not	-	21.97	3.48								
	Limited Mahindra And Mahindra		Sirketi Erkunt Sanayi Anonim				Other Payable Reimbursement from	0.19	Applicable for balances Approved	0.19		_								
	Limited		Sirketi		Company	transaction	parties													
63	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	34.83	Approved	34.83	-	-								1
64	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	43.92	48.05								
65	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.10	Approved	0.10	-	-								
66	Mahindra And Mahindra		Erkunt Traktor Sanayii		Subsidiary of the	Purchase of fixed	Purchase of fixed	0.65	Approved	0.65	-	-								
	Limited Mahindra And Mahindra		Anonim Sirketi Erkunt Traktor Sanayii		•		Balances - Trade and	-	Not	-	-	0.52								
	Limited		Anonim Sirketi		1 7		Other Payable		Applicable for balances											
	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Company	Any other transaction	Other Income		Approved	5.45	-	-								
	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Company	transaction	Reimbursement from parties		Approved	0.17	-	-								
	Mahindra And Mahindra Limited		Erkunt Traktor Sanayii Anonim Sirketi		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.71	Approved	0.71	-	-								1

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	-	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
71	Mahindra And Mahindra Limited		Fifth Gear Ventures Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	5.04	Approved	5.04	-	-				given)				
72	Mahindra And Mahindra Limited		Fifth Gear Ventures Limited		Subsidiary of the	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.69	0.20								
	Mahindra And Mahindra Limited		Fifth Gear Ventures Limited		Company	services	Purchase of goods or services		Approved	6.24	-	-								
74	Mahindra And Mahindra Limited		Fifth Gear Ventures Limited		· ·	Any other transaction	Balances - Trade and Other Payable		Not Applicable for balances	-	0.27	0.23								
	Mahindra And Mahindra Limited		Fifth Gear Ventures Limited		Company	Any other transaction	Reimbursement from parties		Approved	0.04	-	-								
	Mahindra And Mahindra Limited		Gables Promoters Private Limited		Company	services	Sale of goods or services		Approved	0.17	-	-								
	Mahindra And Mahindra Limited		Gables Promoters Private Limited		Company		Sale of fixed assets		Approved	11.50	-	-								
	Mahindra And Mahindra Limited Mahindra And Mahindra		Gables Promoters Private Limited		Company	transaction	Other Income		Approved	0.00	-	-								
79	Limited		Ganesh Shenoy Konchady		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary		Approved	0.02	-	-								
80	Mahindra And Mahindra Limited		Gippsaero Pty Limited		1 1		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-								
81	Mahindra And Mahindra Limited		Gippsaero Pty Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
82	Mahindra And Mahindra Limited		Golde Bengaluru India Private Limited				Purchase of goods or services		Approved	0.22	-	-								
83	Mahindra And Mahindra Limited		Golde Pune Automotive India, Pvt Ltd.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	15.34	Approved	15.34	-	-								
84	Mahindra And Mahindra Limited		Golde Pune Automotive India, Pvt Ltd.		Associate of the	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	14.42								
	Mahindra And Mahindra Limited		Golde Wuhan Co., Ltd.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	120.89		120.89	-	-								
86	Mahindra And Mahindra Limited		Golde Wuhan Co., Ltd.			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.46	2.59								
87	Mahindra And Mahindra		Gromax Agri Equipment		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	26.20	Approved	26.20	-	-								
88	Mahindra And Mahindra Limited		Gromax Agri Equipment Limited		Subsidiary of the	Any other	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	33.16	32.09								
89	Mahindra And Mahindra Limited		Gromax Agri Equipment Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.49	Approved	1.49	-	-								
90	Mahindra And Mahindra Limited		Gromax Agri Equipment Limited			Any other transaction	Other Income	0.07	Approved	0.07	-	-								
	Mahindra And Mahindra Limited		Gromax Agri Equipment Limited		Company	transaction	Reimbursement from parties		Approved	0.53	-	-								
92	Mahindra And Mahindra Limited		Gromax Agri Equipment Limited			Any other transaction	Deputation of Personnel to related parties		Approved	2.39	-	-								
93	Mahindra And Mahindra Limited		Hemant Sikka		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.02	Approved	0.02	-	-								
94	Mahindra And Mahindra Limited		Ideal Motors Private Limited			Sale of goods or services	Sale of goods or services	2.60	Approved	2.60	-	-								
95	Mahindra And Mahindra Limited		Ideal Motors Private Limited		Related party of a	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.10								
	Mahindra And Mahindra Limited		Ideal Motors Private Limited		subsidiary	Any other transaction	Reimbursement to parties		Approved	3.31	-	-								
97	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	1.39	Approved	1.39	-	-								

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	nies are due to ss a result of the saction	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
98	Mahindra And Mahindra Limited		IVC Logistics Limited			Sale of goods or services	Sale of goods or services	-	Approved	-55.54	-	-				given)				
99	Mahindra And Mahindra Limited		IVC Logistics Limited			Purchase of goods or services	Purchase of goods or services	0.45	Approved	0.45	-	-								
100	Mahindra And Mahindra Limited		IVC Logistics Limited			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.10								
101	Mahindra And Mahindra Limited		Kairas Vakharia		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
102	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								
103	Mahindra And Mahindra Limited		Khaitan & Co LLP		Firm in which Director/Manager is a	Purchase of goods or services	Purchase of goods or services	1.15	Approved	1.15	-	-								
104	Mahindra And Mahindra Limited		Khaitan And Co Mumbai		Director/Manager is a	Purchase of goods or services	Purchase of goods or services	0.21	Approved	0.21	-	-								
105	Mahindra And Mahindra Limited		Khaitan And Co Mumbai		Firm in which Director/Manager is a		Other Expenses	0.88	Approved	0.88	-	-								
106	Mahindra And Mahindra Limited		Kotak India Private Equity Fund		Related party of a subsidiary	Investment	Acquisition of shares of a subsidiary	8.31	Approved	8.31	-	-								
107	Mahindra And Mahindra Limited		Kotak Investment Advisors Limited		Related party of a subsidiary	Investment	Acquisition of shares of a subsidiary	0.42	Approved	0.42	-	-								
108	Mahindra And Mahindra Limited		Kotak Mahindra Trustee Limited (Trustee Of Kotak India Growth Fund II)		Related party of a subsidiary	Investment	Acquisition of shares of a subsidiary	22.75	Approved	22.75	-	-								
109	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	-	0.03	0.00								
110	Mahindra And Mahindra Limited		Lords Freight (India) Private Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	9.19	Approved	9.19	-	-								
111	Mahindra And Mahindra Limited		Lords Freight (India) Private Limited			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	4.69	5.49								
112	Mahindra And Mahindra		Lords Freight (India)		1		Other Expenses	0.10	Approved	0.10	-	-								
113	Limited Mahindra And Mahindra		Private Limited Lords Freight (India)			Any other	Reimbursement from	0.01	Approved	0.01	-	-								
114	Limited Mahindra And Mahindra Limited		Private Limited M&M Employees' Welfare Fund No. 2		Company Welfare Funds	Any other transaction	parties Balances - Trade and Other Receivable		Not Applicable for	-	14.40	42.41								
115	Mahindra And Mahindra		M&M Employees' Welfare		Welfare Funds	Any other	Reimbursement from	28.02	balances Approved	28.02	-	-								
116	Limited Mahindra And Mahindra		Fund No. 2 M.I.T.R.A Agro		Subsidiary of the	transaction Any other	parties Balances - Trade and		Not	_	0.40	0.34		+	1					
	Limited		Equipments Private Limited		Company	transaction	Other Receivable		Applicable for balances	_	0.40	0.34								
117	Mahindra And Mahindra Limited		M.I.T.R.A Agro Equipments Private Limited		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.00	Approved	0.00	-	-								
	l	1	1		1	I	1	1	1	I	I	1	1	1	1	I	Ī	I	1	1

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fi	nancial inde ake or give l	btedness is bans, inter-					nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
118	Mahindra And Mahindra Limited		M.I.T.R.A Agro Equipments Private Limited		,	Any other transaction	Deputation of Personnel to related parties	0.15	Approved	0.15	-	-				given				
119	Mahindra And Mahindra Limited		M.I.T.R.A Agro Equipments Private Limited		Subsidiary of the Company	Purchase of goods or services		0.17	Approved	0.17	-	-								
120	Mahindra And Mahindra Limited		M.I.T.R.A Agro Equipments Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.16								
121	Mahindra And Mahindra		Mahindra & Mahindra		Associate of the	Purchase of goods or	Purchase of goods or	0.22	Approved	0.22	_	-								
	Limited		Contech Limited		Company	services	services													
122	2 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								
123	Mahindra And Mahindra		Mahindra & Mahindra		Associate of the	Any other	Reimbursement from	0.02		0.02	-	-								
	Limited		Contech Limited		Company	transaction	parties			2.15										
124	Mahindra And Mahindra Limited		Mahindra & Mahindra Contech Limited		Associate of the Company	Any other transaction	Deputation of Personnel from related parties	2.45	Approved	2.45	-	-								
125	Mahindra And Mahindra Limited		Mahindra & Mahindra Contech Limited		Associate of the Company	Any other transaction	Deputation of Personnel to related parties	0.07	Approved	0.07	-	-								
126	Mahindra And Mahindra Limited		Mahindra & Mahindra Limited Staff Provident Fund		Post-employment benefit plan	Any other transaction	Contributions to the fund	137.07	Approved	137.07	-	-								
127	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	1.28	Approved	1.28	-	-								
128	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	-	0.50	4.13								
129	Mahindra And Mahindra Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)			Purchase of goods or services	Purchase of goods or services	484.22	Approved	484.22	-	-								
130) Mahindra And Mahindra Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	13.35	22.06								
131	Mahindra And Mahindra Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Subsidiary of the Company	Any other transaction	Other Income	1.17	Approved	1.17	-	-								
132	Mahindra And Mahindra Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)			Any other transaction	Reimbursement from parties	4.82	Approved	4.82	-	-								
133	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		Approved	0.10	-	-								
134	Mahindra And Mahindra Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)			Any other transaction	Deputation of Personnel to related parties	0.18	Approved	0.18	-	-								
	Mahindra And Mahindra Limited		Mahindra Aerospace Australia Pty Limited		Company	Sale of goods or services	Sale of goods or services		Approved	0.20		-								
	Mahindra And Mahindra Limited		Mahindra Aerospace Australia Pty Limited		Company	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	0.07	0.07								
	Mahindra And Mahindra Limited Mahindra And Mahindra		Mahindra Aerospace Private Limited Mahindra Aerospace		Company	Sale of goods or services Any other	Sale of goods or services Reimbursement from		Approved Approved	0.55	-	-								
130	Limited		Private Limited			transaction	parties	0.04	прриочен	0.04	_	-								1

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to sidiary. These details ken.
	Details of the party enter transaction	ing into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, adva	nces or investments
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
13	9 Mahindra And Mahindra Limited		Mahindra Aerostructures Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Approved	-0.00	-	-				given				
14	0 Mahindra And Mahindra Limited		Mahindra Aerostructures Private Limited		,	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	1.13	0.06								
14	1 Mahindra And Mahindra Limited		Mahindra Aerostructures Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
14	2 Mahindra And Mahindra Limited		Mahindra Aerostructures Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.14	Approved	3.14	-	-								
14	3 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.83	Approved	0.83	-	-								
14	4 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	9.77	6.40								
14	5 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.01								
14	6 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Company	Any other transaction	Other Expenses	0.91	Approved	0.91	-	-								
	7 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Interest received	Interest received		Approved	0.74	-	-								
14	8 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	19.00	Approved	19.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.90%	18	Unsecured	General corporate purpose
14	9 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	15.68	34.00								
15	0 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Investment	Balances - Debenture/preferenc e shares issued by related party	-	Not Applicable for balances	-	49.20	49.20								
15	1 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.00	Approved	5.00	-	-								
	2 Mahindra And Mahindra Limited		Mahindra Agri Solutions Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties		Approved	0.01	-	-								
15	3 Mahindra And Mahindra Limited		Mahindra Airways Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.03								
15	4 Mahindra And Mahindra Limited		Mahindra Airways Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.01								
15	5 Mahindra And Mahindra Limited		Mahindra Airways Limited		Subsidiary of the Company	Interest received	Interest received	0.03	Approved	0.03	-	-								
15	6 Mahindra And Mahindra Limited		Mahindra Airways Limited			Inter-corporate deposit	ICD given / rolled over	4.10	Approved	4.10	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.00%	12	Unsecured	General corporate purpose
15	7 Mahindra And Mahindra Limited		Mahindra Airways Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	0.07	Approved	0.07	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.00%	3	Unsecured	General corporate purpose
15	8 Mahindra And Mahindra Limited		Mahindra Airways Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	4.17	Approved	4.17	-	-								
	9 Mahindra And Mahindra Limited		Mahindra Airways Limited		Company	Any other transaction	Reimbursement from parties		Approved	0.04	-	-								
16	0 Mahindra And Mahindra Limited		Mahindra Airways Limited		Company	Any other transaction	Reimbursement to parties		Approved	0.06	-	-			<u>L</u>					
	Mahindra And Mahindra Limited		Mahindra And Mahindra Benefit Trust			Any other transaction	Other Income		Approved	97.56	-	-								
16	2 Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the	Sale of goods or services	Sale of goods or services	72.95	Approved	72.95	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	es are due to a result of the action	In case any fir incurred to ma corporate d in	ake or give lo	oans, inter-	Details of the	loans, inter-o	corporate d given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
163	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.01	Approved	0.01	-	-				given				
164	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	-	7.17	1.56								
165	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	40.60	Approved	40.60	-	-								
166	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	21.16	Approved	21.16	-	-								
167	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	-	12.01	22.56								
168	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	Other Income	15.01	Approved	15.01	-	-								
169	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	Other Expenses	43.54	Approved	43.54	-	-								
170	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Interest received	Interest received	0.16	Approved	0.16	-	-								
171	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Investment	Fixed Deposits Matured	1.82	Approved	1.82	-	-								
172	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Investment	Balances - Fixed Deposits	-	Not Applicable for	-	6.01	4.48								
173	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.84	Approved	1.84	-	-								
174	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-								
175	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel from	0.26	Approved	0.26	-	-								
176	Mahindra And Mahindra Limited		Mahindra And Mahindra Financial Services Limited		Subsidiary of the Company	Any other transaction	related parties Deputation of Personnel to related	0.07	Approved	0.07	-	-								
177	Mahindra And Mahindra Limited		Mahindra And Mahindra Limited Staff & Workmen's Superannuation Scheme		Post-employment benefit plan	Any other transaction	parties Contributions to the fund	0.31	Approved	0.31	-	-								
178	Mahindra And Mahindra Limited		Mahindra And Mahindra South Africa (Proprietary)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	818.30	Approved	818.30	-	-								
179	Mahindra And Mahindra Limited		Limited Mahindra And Mahindra South Africa (Proprietary)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	164.84	481.67								
180	Mahindra And Mahindra Limited		Limited Mahindra And Mahindra South Africa (Proprietary) Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.80	4.88								
181	Mahindra And Mahindra Limited		Mahindra And Mahindra South Africa (Proprietary) Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
182	Mahindra And Mahindra Limited		Mahindra And Mahindra South Africa (Proprietary) Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties	8.06	Approved	8.06	-	-								
	Mahindra And Mahindra Limited		Mahindra Armored Vehicle Jordan Llc		Subsidiary of the Company	Any other transaction	Other Income	-	Approved	-0.01	-	-								
184	Mahindra And Mahindra Limited		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	_	-								

						_							loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
185	Mahindra And Mahindra Limited		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	0.19				Liveny				
186	Mahindra And Mahindra Limited		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	24.55	Approved	24.55	-	-								
187	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	-	0.72	0.25								
	Mahindra And Mahindra Limited		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
	Mahindra And Mahindra Limited Mahindra And Mahindra		Mahindra Auto Steel Private Limited Mahindra Automotive		Subsidiary of the Company Subsidiary of the	Any other transaction Sale of goods or	Reimbursement from parties Sale of goods or		Approved Approved	0.18 84.81	-	-								
	Limited Mahindra And Mahindra		Australia Pty. Limited Mahindra Automotive		Company Subsidiary of the	services Any other	services Balances - Trade and		Not	-	164.61	161.13								
192	Limited Mahindra And Mahindra		Australia Pty. Limited Mahindra Automotive		Company Subsidiary of the	transaction Any other	Other Receivable Reimbursement from	0.05	Applicable for balances Approved	0.05	_	_								
	Limited Mahindra And Mahindra		Australia Pty. Limited Mahindra Automotive		Company Subsidiary of the	transaction Any other	parties Reimbursement to		Approved	1.12	-	-								
194	Limited Mahindra And Mahindra Limited		Australia Pty. Limited Mahindra Automotive Mauritius Limited		Company Subsidiary of the Company	Investment	Investments made	140.13	Approved	140.13	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
195	Mahindra And Mahindra Limited		Mahindra Automotive North America Inc.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.00	0.00								
196	Mahindra And Mahindra Limited		Mahindra Automotive North America Inc.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	l -	Not Applicable for	-	1.46	1.49								
197	Mahindra And Mahindra		Mahindra Automotive		Subsidiary of the	Any other	Other Expenses	3.47	balances Approved	3.47	-	-								
198	Limited Mahindra And Mahindra Limited		North America Inc. Mahindra Automotive North America Inc.		Company Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
199	Mahindra And Mahindra Limited		Mahindra Bloomdale Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.06								
200	Mahindra And Mahindra Limited		Mahindra Bloomdale Developers Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	Sale of goods or services	Sale of goods or services		Approved	3.32	-	-								
202	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.38	0.57								
	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	services	Purchase of goods or services		Approved	966.07	-	-								
	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	Purchase of fixed assets	Purchase of fixed assets		Approved	0.88	105.51	200.55								
205	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	407.61	390.55								
	Mahindra And Mahindra Limited		Mahindra CIE Automotive Limited		Associate of the Company	transaction	Other Income		Approved	0.01	-	-								
	Mahindra And Mahindra Limited Mahindra And Mahindra		Mahindra CIE Automotive Limited Mahindra Construction		Associate of the Company	transaction	Other Expenses		Approved	1.23	2 72	2 72								
	Limited		Mahindra Construction Company Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances		2.72	2.72								
209	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								
210	Mahindra And Mahindra Limited		Mahindra Construction Company Limited		Subsidiary of the Company	Investment	Balances - Debenture/preferenc e shares issued by related party	-	Not Applicable for balances	-	5.40	5.40								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enter	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	• '	nces or investment
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiate of funds (end usage)
211	Mahindra And Mahindra Limited		Mahindra Consulting Engineers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	3.48	-				LIVER				
212	2 Mahindra And Mahindra		Mahindra Consulting Engineers Limited		Subsidiary of the	Any other	Other Income	0.26	Approved	0.26	-	-								
213	Limited Mahindra And Mahindra Limited		Mahindra Consulting		Company Subsidiary of the	Any other	Reimbursement from	0.12	Approved	0.12	-	-								
214	Mahindra And Mahindra		Engineers Limited Mahindra Defence Systems				Sale of goods or	4.62	Approved	4.62	-	-								
21.5	Limited Mahindra And Mahindra		Limited Mahindra Defence Systems		Company Subsidiary of the	services Any other	services Balances - Trade and		Not	_	6.59	11.37								-
	Limited		Limited		Company	transaction	Other Receivable		Applicable for balances		0.07									
216	Mahindra And Mahindra Limited		Mahindra Defence Systems Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
217	Mahindra And Mahindra Limited		Mahindra Defence Systems Limited		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.17	0.25								
218	Mahindra And Mahindra Limited		Mahindra Defence Systems Limited		Subsidiary of the Company	Any other transaction	Other Income	0.03		0.03	-	-								
219	Mahindra And Mahindra Limited		Mahindra Defence Systems Limited		Subsidiary of the		Other Expenses	2.17	Approved	2.17	-	-								
220	Mahindra And Mahindra		Mahindra Defence Systems		Company Subsidiary of the	Any other	Reimbursement from	6.86	Approved	6.86	-	-								
221	Limited Mahindra And Mahindra		Limited Mahindra Defence Systems		Company Subsidiary of the	Any other	Reimbursement to	0.08	Approved	0.08	-	-								
222	Limited 2 Mahindra And Mahindra Limited		Limited Mahindra Defence Systems Limited		Company Subsidiary of the Company	transaction Any other transaction	parties Deputation of Personnel to related	0.22	Approved	0.22	-	-								
223	Mahindra And Mahindra		Mahindra Do Brasil		Subsidiary of the	Sale of goods or	Sale of goods or	140.34	Approved	140.34	-	-								
224	Limited Mahindra And Mahindra Limited		Industrial Ltda. Mahindra Do Brasil Industrial Ltda.		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	99.73	143.64								
225	Mahindra And Mahindra		Mahindra Do Brasil		Subsidiary of the	Purchase of goods or	_	0.11	Approved	0.11	-	-								
226	Limited Mahindra And Mahindra Limited		Industrial Ltda. Mahindra Do Brasil Industrial Ltda.		Company Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.04								
227	Mahindra And Mahindra		Mahindra Do Brasil		Subsidiary of the	Any other	Reimbursement from	0.10	Approved	0.10	-	-								
228	Limited Mahindra And Mahindra		Industrial Ltda. Mahindra Do Brasil		Company Subsidiary of the	,	Reimbursement to	0.11	Approved	0.11	-	-								
229	Limited Mahindra And Mahindra Limited		Industrial Ltda. Mahindra Educational Institutions		Company Private Company in which a Director / Manager is a Director	transaction Sale of goods or services	parties Sale of goods or services	0.21	Approved	0.21	-	-								
230	Mahindra And Mahindra Limited		Mahindra Electric Automobile Limited		Subsidiary of the	-	Sale of goods or	0.20	Approved	0.20	-	-								
231	Mahindra And Mahindra		Mahindra Electric		Company Subsidiary of the	Sale of fixed assets	Sale of fixed assets	867.60	Approved	867.60	-	-								
232	Limited Mahindra And Mahindra Limited		Automobile Limited Mahindra Electric Automobile Limited		Company Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.24								
233	Mahindra And Mahindra		Mahindra Electric		Subsidiary of the	Any other	Reimbursement from	3.64	Approved	3.64	-	-								
234	Limited Mahindra And Mahindra Limited		Automobile Limited Mahindra Electric Automobile Limited		Company Subsidiary of the Company	Investment	Investments made	1,469.49	Approved	1,469.49	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
235	Mahindra And Mahindra		Mahindra Electric Mobility Limited		Subsidiary of the	Sale of goods or	Sale of goods or	2.90	Approved	2.90	-	-								
236	Limited Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Company Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for	-	20.17	-								
237	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	129.44	Approved	129.44	-	-								

													loans, inter-corp	orate depos	its, advances	• •	ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate of in	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
238	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	18.50	-				given				
239	Mahindra And Mahindra		Mahindra Electric Mobility		Subsidiary of the	Any other	Other Income	0.05	Approved	0.05	-	-								
240	Limited Mahindra And Mahindra Limited		Limited Mahindra Electric Mobility Limited		Company Subsidiary of the Company	Interest received	Interest received	19.18	Approved	19.18	-	-								
241	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD rolled over	35.00	Approved	35.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.00%	12	Unsecured	General corporate purpose
242	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD rolled over	60.00	Approved	60.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.00%	3	Unsecured	General corporate purpose
243	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD rolled over	55.00	Approved	55.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.40%	3	Unsecured	General corporate purpose
244	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD rolled over	45.00	Approved	45.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.20%	1	Unsecured	General corporate purpose
245	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given	25.00	Approved	25.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	7.45%	12	Unsecured	General corporate purpose
246	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given	25.00	Approved	25.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.00%	12	Unsecured	General corporate purpose
247	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given	50.00	Approved	50.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.40%	3	Unsecured	General corporate purpose
248	Mahindra And Mahindra Limited		Mahindra Electric Mobility Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	712.00	-								
249	Mahindra And Mahindra		Mahindra Electric Mobility		Subsidiary of the	Any other	Reimbursement from	7.26	Approved	7.26	-	-								
250	Limited Mahindra And Mahindra		Limited Mahindra Electric Mobility		Company Subsidiary of the	Any other	parties Deputation of	0.05	Approved	0.05	_	_		+	1	+				+
230	Limited		Limited		Company	transaction	Personnel to related parties	0.03	ripproved	0.03										
251	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	-	0.01	0.02								
252	Mahindra And Mahindra		Mahindra Electrical Steel		Subsidiary of the	Any other	Reimbursement from	0.02	Approved	0.02	-	-								
253	Limited Mahindra And Mahindra Limited		Private Limited Mahindra Emarket Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.93	0.71								
254	Mahindra And Mahindra Limited		Mahindra Emarket Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	l -	balances Not Applicable for	-	-	0.45								
255			Mahin dan Empulyat Limited				Reimbursement from	0.05	balances	0.05										
	Mahindra And Mahindra Limited		Mahindra Emarket Limited		Subsidiary of the Company	Any other transaction	parties		Approved	0.05	-	-								
256	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	-	0.02	0.01								
257	Mahindra And Mahindra Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Subsidiary of the Company	Any other transaction	Other Income	-	Approved	-0.01	-	-								
258	Limited Mahindra And Mahindra Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-								
259	Mahindra And Mahindra		Mahindra Epc Irrigation Limited		Subsidiary of the	Sale of goods or	Sale of goods or	0.11	Approved	0.11	-	-								
260	Limited Mahindra And Mahindra Limited		Mahindra Epc Irrigation Limited		Company Subsidiary of the Company	Any other transaction	services Balances - Trade and Other Receivable	-	Not Applicable for	-	0.38	0.52								
261	Mahindra And Mahindra Limited		Mahindra Epc Irrigation Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.29								
262	Mahindra And Mahindra		Mahindra Epc Irrigation		Subsidiary of the	Any other	Other Income	0.01	balances Approved	0.01	_			+					1	<u> </u>
202	Limited		Limited		Company	transaction	Cuici income	0.01	7 ipproved	0.01	·		1		1					

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to sidiary. These detail ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fit incurred to ma corporate d	nancial inde ake or give l	btedness is pans, inter-					nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage
263	Mahindra And Mahindra		Mahindra Epc Irrigation		Subsidiary of the	Any other	Reimbursement from	0.91	Approved	0.91	-	-				2 1, 021,				
264	Limited Mahindra And Mahindra		Limited Mahindra Europe S.R.L.		Company Subsidiary of the	transaction Sale of goods or	parties Sale of goods or	37.97	Approved	37.97	-	-								
265	Limited Mahindra And Mahindra		Mahindra Europe S.R.L.		Company Subsidiary of the	services Any other	services Balances - Trade and	1	Not		38.60	38.79								
20.	Limited				Company	transaction	Other Receivable		Applicable for balances	-	38.00	36.79								
266	Mahindra And Mahindra Limited		Mahindra Europe S.R.L.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.78	-								
267	Mahindra And Mahindra Limited		Mahindra Europe S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
268	Mahindra And Mahindra Limited		Mahindra Europe S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement to	2.71	Approved	2.71	-	-								
269	Mahindra And Mahindra Limited		Mahindra Finance Csr Foundation		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
270	Mahindra And Mahindra		Mahindra First Choice		Subsidiary of the		Sale of goods or	1.58	Approved	1.58	-	-								
271	Limited Mahindra And Mahindra		Wheels Limited Mahindra First Choice		Company Subsidiary of the	Sale of fixed assets	Sale of fixed assets	1.06	Approved	1.06	-	-								
272	Limited Mahindra And Mahindra Limited		Wheels Limited Mahindra First Choice Wheels Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	12.02	15.07								
273	Mahindra And Mahindra		Mahindra First Choice		Subsidiary of the	_	Purchase of goods or	2.89	Approved	2.89	-	-								
274	Limited Mahindra And Mahindra Limited		Wheels Limited Mahindra First Choice Wheels Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.74	0.69								
275	Mahindra And Mahindra Limited		Mahindra First Choice Wheels Limited		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
276	Mahindra And Mahindra Limited		Mahindra First Choice Wheels Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.39	Approved	2.39	-	-								
277	Mahindra And Mahindra Limited		Mahindra Fresh Fruits Distribution Holding		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	-								
278	Mahindra And Mahindra Limited		Company (Europe) B.V. Mahindra Fruits Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.03	0.00								
279	Mahindra And Mahindra		Mahindra Fruits Private		Subsidiary of the	Any other	Reimbursement from	0.00	Approved	0.00	-	-								
280	Limited Mahindra And Mahindra Limited		Limited Mahindra Happinest Developers Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.22	0.57								
281	Mahindra And Mahindra		Mahindra Happinest		Subsidiary of the	Any other	Reimbursement from	0.45	Approved	0.45	-	-								
282	Limited ! Mahindra And Mahindra		Developers Limited Mahindra Heavy Engines		Company Subsidiary of the	transaction Sale of goods or	Sale of goods or	1.80	Approved	1.80	-	-								
283	Limited Mahindra And Mahindra Limited		Limited Mahindra Heavy Engines Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	3.77	5.00								
284	Mahindra And Mahindra		Mahindra Heavy Engines		Subsidiary of the		Purchase of goods or	971.03	Approved	971.03	-	-								
285	Limited Mahindra And Mahindra		Limited Mahindra Heavy Engines		Company Subsidiary of the	Any other	Balances - Trade and	-	Not	-	492.50	527.10								
20	Limited Makinda		Limited		Company	transaction	Other Payable	10.01	Applicable for balances	12.01										
	Mahindra And Mahindra Limited		Mahindra Heavy Engines Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Approved	12.94	-	-								
	Mahindra And Mahindra Limited		Mahindra Heavy Engines Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties		Approved	1.64	-	-								
288	Mahindra And Mahindra Limited		Mahindra Holdings Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.22	0.16								
289	Mahindra And Mahindra Limited		Mahindra Holdings Limited		Subsidiary of the Company	Any other transaction	Reimbursement from	1.52	Approved	1.52	-	-								

	,												loans, inter-corp	orate deposi	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give lo	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
290	Mahindra And Mahindra Limited		Mahindra Holdings Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.36	Approved	0.36	-	-				given)				
291	Mahindra And Mahindra Limited		Mahindra Holdings Limited		Subsidiary of the Company	Investment	Investments made	1.00	Approved	1.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
292	Mahindra And Mahindra		Mahindra Holidays And			Sale of goods or	Sale of goods or	4.49	Approved	4.49	-	-								
293	Limited Mahindra And Mahindra Limited		Resorts India Limited Mahindra Holidays And Resorts India Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.87	0.03								
294	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	0.08								
295	Mahindra And Mahindra		Mahindra Holidays And		Subsidiary of the	Any other	Other Income	3.43	Approved	3.43	-	-								
296	Limited Mahindra And Mahindra Limited		Resorts India Limited Mahindra Holidays And Resorts India Limited		Company Subsidiary of the Company	Any other transaction	Other Expenses		Approved	0.10	-	-								
297	Mahindra And Mahindra Limited		Mahindra Holidays And Resorts India Limited		Subsidiary of the	Any other transaction	Reimbursement from	2.65	Approved	2.65	-	-								
298	Mahindra And Mahindra		Mahindra Holidays And		Company Subsidiary of the	Any other	Reimbursement to	0.16	Approved	0.16	-	-								
299	Limited Mahindra And Mahindra		Resorts India Limited Mahindra Homes Private		Company Subsidiary of the	Any other	parties Balances - Trade and	l -	Not	-	0.03	0.10								
	Limited		Limited		Company	transaction	Other Receivable		Applicable for balances											
300	Mahindra And Mahindra Limited		Mahindra Homes Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
301	Mahindra And Mahindra Limited		Mahindra Hzpc Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.21	0.38								
302	Mahindra And Mahindra		Mahindra Hzpc Private		Subsidiary of the	Any other	Reimbursement from	0.19	Approved	0.19	-	-								
303	Limited Mahindra And Mahindra Limited		Limited Mahindra Ideal Finance Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	-								
304	Mahindra And Mahindra		Mahindra Ideal Lanka		Associate of the	Sale of goods or	Sale of goods or	8.21	Approved	8.21	-	-								
305	Limited Mahindra And Mahindra Limited		(Private) Limited Mahindra Ideal Lanka (Private) Limited		Company Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	1.10	0.98								
306	Mahindra And Mahindra		Mahindra Ideal Lanka		Associate of the	Interest received	Interest received	0.01	Approved	0.01	-	-								
307	Limited Mahindra And Mahindra Limited		(Private) Limited Mahindra Ideal Lanka (Private) Limited		Associate of the Company	Inter-corporate deposit	ICD given refunded by parties	0.82	Approved	0.82	-	-								
308	Mahindra And Mahindra Limited		Mahindra Ideal Lanka (Private) Limited		Associate of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	0.82	-								
309	Mahindra And Mahindra Limited		Mahindra Industrial Park Chennai Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.06	0.09								
310	Mahindra And Mahindra Limited		Mahindra Industrial Park Chennai Limited		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
311	Mahindra And Mahindra		Mahindra Industrial Park		Subsidiary of the	Any other	Reimbursement from	0.11	Approved	0.11	-	-								
312	Limited Mahindra And Mahindra Limited		Chennai Limited Mahindra Industrial Park Private Limited		Company Subsidiary of the	transaction Any other	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	0.03								
212					Company	transaction		0.00	Applicable for balances	0.00										
	Mahindra And Mahindra Limited		Mahindra Industrial Park Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Approved	0.00	-	-								
314	Mahindra And Mahindra Limited		Mahindra Inframan Water Utilities Private Limited		Joint Venture of Company	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	0.01	0.01								
315	Mahindra And Mahindra Limited		Mahindra Inframan Water Utilities Private Limited		Joint Venture of Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								

	,												loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whice the funds will be utilised by the ultimate beneficia of funds (end usag
316	Mahindra And Mahindra Limited		Mahindra Infrastructure Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	-				given				
317	Mahindra And Mahindra Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.33	Approved	1.33	-	-								
318	Mahindra And Mahindra Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	-								
319	Mahindra And Mahindra Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.22	0.06								
320	Mahindra And Mahindra		Mahindra Insurance		Subsidiary of the	Any other	Other Income	0.13		0.13	-	-								
321	Limited Mahindra And Mahindra		Brokers Limited Mahindra Insurance		Company Subsidiary of the	1 *	Reimbursement from	0.33	Approved	0.33	-	-								
322	Limited Mahindra And Mahindra Limited		Brokers Limited Mahindra Integrated Business Solutions Private Limited		Company Subsidiary of the Company	transaction Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	-	-								
323	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	-	3.70	2.60								
324	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	77.43	Approved	77.43	-	-								
325	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	130.43	Approved	130.43	-	-								
326	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	-	102.19	96.10								
327	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.87		0.87	-	-								
328	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Any other transaction	Other Expenses		Approved	7.31	-	-								
	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Approved	3.31		-								
	Mahindra And Mahindra Limited		Mahindra Integrated Business Solutions Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties		Approved	0.18		-								
	Mahindra And Mahindra Limited		Mahindra Integrated Township Limited		Subsidiary of the Company		Balances - Trade and Other Receivable		Not Applicable for balances	-	0.18									
332	Mahindra And Mahindra Limited		Mahindra Integrated Township Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.18	Approved	0.18	-	-								
333	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited			Sale of goods or services	Sale of goods or services	1.46	Approved	1.46	-	-								
334	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company		Sale of fixed assets	384.10	Approved	384.10	-	-								
335	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.37	300.57								
336	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	20.35	-								
337	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company	Any other transaction	Other Income		Approved	7.52	-	-								
	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company	Any other transaction	Other Expenses		Approved	0.58		-								
339	Mahindra And Mahindra Limited		Mahindra Lifespace Developers Limited		Subsidiary of the Company	Any other transaction	Security deposit paid		Not Applicable for balances	-	5.19	-								
340	Mahindra And Mahindra		Mahindra Lifespace		Subsidiary of the		Reimbursement from	3.14	Approved	3.14	-	-								
	Limited		Developers Limited	1	Company	transaction	parties		1	I	1	1	I	1	1	1	l	I	1	1

													loans, inter-corp	orate deposi	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detai ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	es are due to a result of the action	In case any fir incurred to ma corporate d in	ake or give lo	oans, inter-	Details of the	oans, inter-	corporate de given	posits, adva	nces or investment
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whithe funds will butilised by the ultimate beneficial of funds (end usa
341	Mahindra And Mahindra		Mahindra Lifespace		Subsidiary of the	Any other	Reimbursement to	0.03	Approved	0.03	-	-				ZIVCII)				
342	Limited Mahindra And Mahindra		Developers Limited Mahindra Logistics Limited		Company Subsidiary of the	transaction Sale of goods or	Sale of goods or	2.35	Approved	2.35	_	_								
	Limited				Company	services	services			2.55										
343	Mahindra And Mahindra Limited		Mahindra Logistics Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	13.60	11.21								
344	Mahindra And Mahindra		Mahindra Logistics Limited		Subsidiary of the		Purchase of goods or	1,487.00	Approved	1,487.00	-	-								
3/15	Limited Mahindra And Mahindra		Mahindra Logistics Limited		Company Subsidiary of the	services Any other	services Balances - Trade and	1	Not		177.15	107.24								
343	Limited		C		Company	transaction	Other Payable		Applicable for balances	-	177.13	107.24								
346	Mahindra And Mahindra Limited		Mahindra Logistics Limited		Subsidiary of the	Any other transaction	Other Income	1.63	Approved	1.63		-]		
347	Mahindra And Mahindra Limited		Mahindra Logistics Limited		Company Subsidiary of the Company	Any other transaction	Other Expenses		Approved	0.02	-	-								
348	Mahindra And Mahindra Limited		Mahindra Logistics Limited		Subsidiary of the	Any other transaction	Reimbursement from parties	4.79	Approved	4.79	-	-								
349	Mahindra And Mahindra		Mahindra Manulife		Company Subsidiary of the	Any other	Balances - Trade and	-	Not	-	-	0.00								
250	Limited		Investment Management Private Limited		Company	transaction	Other Receivable	0.04	Applicable for balances	0.04										
350	Mahindra And Mahindra Limited		Mahindra Manulife Investment Management Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
351	Mahindra And Mahindra Limited		Mahindra Manulife Investment Management Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
352	Mahindra And Mahindra Limited		Mahindra Manulife Investment Management		Joint Venture of Company	Sale of goods or services	Sale of goods or services	0.44	Approved	0.44	-	-								
353	Mahindra And Mahindra		Private Limited Mahindra Manulife		Joint Venture of	Any other	Balances - Trade and	-	Not	_	0.00	0.00								
	Limited		Investment Management Private Limited		Company	transaction	Other Payable		Applicable for balances											
354	Mahindra And Mahindra Limited		Mahindra Marine Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.22	2.86								
355	Mahindra And Mahindra Limited		Mahindra Marine Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-								
356	Mahindra And Mahindra Limited		Mahindra Marine Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
357	Mahindra And Mahindra Limited		Mahindra Marine Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
358	Mahindra And Mahindra Limited		Mahindra Marine Private Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.72	Approved	0.72	-	-								
359	Mahindra And Mahindra Limited		Mahindra Middleeast Electrical Steel Service		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.05	0.03								
360	Mahindra And Mahindra Limited		Centre Mahindra Middleeast Electrical Steel Service		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
361	Mahindra And Mahindra		Centre Mahindra Mstc Recycling		Subsidiary of the	Sale of goods or	Sale of goods or	0.29	Approved	0.29	-	-								
362	Limited Mahindra And Mahindra Limited		Private Limited Mahindra Mstc Recycling Private Limited		Company Subsidiary of the	Sale of fixed assets	Sale of fixed assets	1.38	Approved	1.38	-	-								
363	Mahindra And Mahindra Limited		Mahindra Mstc Recycling Private Limited Private Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.45	1.64								
364	Mahindra And Mahindra Limited		Mahindra Mstc Recycling Private Limited		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
365	Mahindra And Mahindra Limited	1	Mahindra Mstc Recycling Private Limited		Subsidiary of the	Any other	Reimbursement from	0.67	Approved	0.67	-	-							1	
	Mahindra And Mahindra		Mahindra Namaste Limited	 	Company Subsidiary of the	transaction Any other	parties Balances - Trade and		Not		0.13		l				ļ	_		1

		_		_									loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate d	ake or give lo	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
367	Mahindra And Mahindra		Mahindra Namaste Limited		Subsidiary of the	Any other	Reimbursement from	0.01	Approved	0.01	-	-				given)				-
368	Limited Mahindra And Mahindra Limited		Mahindra North American Technical Center, Inc.		Company Subsidiary of the Company	transaction Sale of goods or services	Sale of goods or services	65.66	Approved	65.66	-	-								
369	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	-	102.34	56.96								
	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	-	4.33	14.48								
	Mahindra And Mahindra Limited		Mahindra Overseas Investment Company (Mauritius) Limited		Subsidiary of the Company	Interest received	Interest received	11.27	Approved	11.27	-	-								
	Mahindra And Mahindra Limited		Mahindra Overseas Investment Company (Mauritius) Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	1,412.36	1,583.47								
	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								
374	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	1.07	Approved	1.07	-	-								
375	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.76	1.12								
376	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
377	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Any other transaction	Other Expenses	22.33	Approved	22.33	-	-								
378	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Any other transaction	Guarantees given	20.38	Approved	20.38	-	-								
379	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								
380	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the Company	Any other transaction	Reimbursement from	0.05	Approved	0.05	-	-								
381	Mahindra And Mahindra Limited		Mahindra Racing Uk Limited		Subsidiary of the	Any other transaction	Reimbursement to parties	0.63	Approved	0.63	-	-								
382	Mahindra And Mahindra		Mahindra Renewables		Company Subsidiary of the	Purchase of goods or	Purchase of goods or	0.08	Approved	0.08	-	-								
383	Limited Mahindra And Mahindra Limited		Private Limited Mahindra Renewables Private Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.04								
384	Mahindra And Mahindra Limited		Mahindra Renewables Private Limited		Subsidiary of the	Any other transaction	Reimbursement from	0.04	Approved	0.04	-	-								
385	Mahindra And Mahindra Limited		Mahindra Residential Developers Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
386	Mahindra And Mahindra Limited		Mahindra Rural Housing Finance Limited		1	Sale of goods or services	Sale of goods or services	1.63	Approved	1.63	-	-								
387	Mahindra And Mahindra Limited		Mahindra Rural Housing Finance Limited		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.06	0.32								
388	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	-	0.63	0.16								
389	Mahindra And Mahindra		Mahindra Rural Housing		Subsidiary of the	,	Other Income	0.01	Approved	0.01	-	-								
390	Limited Mahindra And Mahindra		Finance Limited Mahindra Rural Housing		Company Subsidiary of the	transaction Any other	Reimbursement from	0.12	Approved	0.12	-	-								
391	Limited Mahindra And Mahindra		Finance Limited Mahindra Solarize Private		Company Subsidiary of the	transaction Sale of goods or	Sale of goods or	0.67	Approved	0.67	-	-								
392	Limited Mahindra And Mahindra Limited		Limited Mahindra Solarize Private Limited		Company Subsidiary of the Company	services Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.32	0.65								
									balances											

													loans, inter-corp	orate depos	its, advances	or investments m	ade or given	case the related party tr by the listed entity/subs transaction was underta	idiary. These details
	Details of the party enter	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	nancial inde ake or give l	btedness is bans, inter-			corporate deposits, adva given	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months) Secured/unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
393	Mahindra And Mahindra		Mahindra Solarize Private		Subsidiary of the		Reimbursement from	0.26	Approved	0.26	-	-				given)			
394	Limited Mahindra And Mahindra		Limited Mahindra Steel Service		Company Subsidiary of the	transaction Sale of goods or	Sale of goods or	0.26	Approved	0.26	-	-							
305	Limited Mahindra And Mahindra		Centre Limited Mahindra Steel Service		Company Subsidiary of the	services Any other	services Balances - Trade and	_	Not	_	0.06	0.26		-					
373	Limited		Centre Limited		Company	transaction	Other Receivable	1	Applicable for balances		0.00	0.20							
396	Mahindra And Mahindra Limited		Mahindra Steel Service Centre Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.00	Approved	1.00	-	-							
397	Mahindra And Mahindra		Mahindra Steel Service			Any other	Balances - Trade and	-	Not	-	_	0.52		 					
	Limited		Centre Limited		Company	transaction	Other Payable		Applicable for										
398	Mahindra And Mahindra		Mahindra Steel Service		Subsidiary of the	Any other	Other Income	0.00	Approved	0.00	-	-		-					
	Limited		Centre Limited		Company	transaction													
399	Mahindra And Mahindra Limited		Mahindra Steel Service Centre Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.58	Approved	0.58	-	-							
400	Mahindra And Mahindra Limited		Mahindra Summit		Subsidiary of the	Sale of goods or	Sale of goods or	0.28	Approved	0.28	-	-							
401	Mahindra And Mahindra		Agriscience Limited Mahindra Summit		Company Subsidiary of the	services Any other	services Balances - Trade and	-	Not	_	1.13	1.78							
	Limited		Agriscience Limited		Company	transaction	Other Receivable		Applicable for balances										
402	Mahindra And Mahindra		Mahindra Summit		Subsidiary of the	Any other	Other Income	0.08	Approved	0.08	-	-							
403	Limited Mahindra And Mahindra		Agriscience Limited Mahindra Summit		Company Subsidiary of the	transaction Any other	Reimbursement from	0.50	Approved	0.59	_	_		-					
403	Limited		Agriscience Limited		Company	transaction	parties	0.57	ripproved	0.57									
404	Mahindra And Mahindra		Mahindra Summit		Subsidiary of the	Any other	Reimbursement to	0.00	Approved	0.00	-	-							
405	Limited Mahindra And Mahindra		Agriscience Limited Mahindra Sustainable		Company Subsidiary of the	transaction Any other	parties Balances - Trade and		Not	_	0.01	0.06		-					
	Limited		Energy Private Limited (Formerly Known As Mahindra Telecom Energy Management Services Private Limited)		Company	transaction	Other Receivable		Applicable for balances			0.00							
406	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	0.05	Approved	0.05	-	-							
	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		Approved	13.39	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable		General corporate purpose
408	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.69	Approved	1.69	-	-							
	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	18.43	29.27							
410	Mahindra And Mahindra		Mahindra Susten Private		Subsidiary of the	Purchase of goods or	-	0.54	Approved	0.54	-	-		1					
411	Limited Mahindra And Mahindra	1	Limited Mahindra Susten Private		Company Subsidiary of the	Services Any other	services Balances - Trade and	-	Not	_	0.06	0.14		1			-		
	Limited		Limited		Company	transaction	Other Payable		Applicable for balances		0.00	0.14							
412	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Interest received	Interest received	11.43	Approved	11.43	-	-							
	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the	Inter-corporate deposit	ICD given / rolled over	50.00	Approved	50.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	7.84%	12 Unsecured	General corporate purpose
414	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	230.00	Approved	230.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.23%	12 Unsecured	General corporate purpose
415	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	25.00	Approved	25.00	-	-							

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
416	Mahindra And Mahindra Limited		Mahindra Susten Private Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	320.00	575.00				Ziveii)				
417	Mahindra And Mahindra		Mahindra Susten Private		Subsidiary of the	Any other	Reimbursement from	1.33	Approved	1.33	-	-								
418	Limited Mahindra And Mahindra Limited		Limited Mahindra Susten Private Limited		Company Subsidiary of the Company	transaction Any other transaction	Deputation of Personnel to related parties	0.18	Approved	0.18	-	-								
	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	-	0.01	-								
420	Mahindra And Mahindra Limited		Mahindra Telephonics Integrated Systems Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
421	Mahindra And Mahindra Limited		Mahindra Teqo Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.61	0.98								
422	Mahindra And Mahindra Limited		Mahindra Teqo Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.32	Approved	0.32	-	-								
423	Mahindra And Mahindra Limited		Mahindra Tractor Assembly, Inc.		Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
424	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	-	0.01	0.01								
425	Mahindra And Mahindra Limited		Mahindra Two Wheelers Europe Holdings S.A.R.L.		Subsidiary of the Company	Interest received	Interest received	0.04	Approved	0.04	-	-								
426	Mahindra And Mahindra Limited		Mahindra Two Wheelers Europe Holdings S.A.R.L.		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	34.33	Approved	34.33	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	3.24%	11	Unsecured	General corporate purpose
427	Mahindra And Mahindra Limited		Mahindra Two Wheelers Europe Holdings S.A.R.L.		Subsidiary of the Company		ICD given refunded by parties	34.33	Approved	34.33	-	-								
428	Mahindra And Mahindra Limited		Mahindra Two Wheelers Europe Holdings S.A.R.L.		Subsidiary of the Company	Investment	Preference shares issued by related party	657.71	Approved	657.71	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
429	Mahindra And Mahindra Limited		Mahindra Two Wheelers Europe Holdings S.A.R.L.		Subsidiary of the Company	Investment	Balances - Debenture/preferenc e shares issued by related party	-	Not Applicable for balances	-	-	657.71								
430	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	27.30	Approved	27.30	-	-								
431	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited		Subsidiary of the	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	4.74	5.61								
	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited		Subsidiary of the Company	Purchase of goods or services	services		Approved	12.92	-	-								
433	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited		Subsidiary of the	Any other transaction	Balances - Trade and Other Payable		Not Applicable for balances	-	12.81	17.64								
434	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.69	Approved	1.69	-	-								
435	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited			Any other transaction	Reimbursement to	0.06	Approved	0.06	-	-								
436	Mahindra And Mahindra Limited		Mahindra Two Wheelers Limited			Any other transaction	Deputation of Personnel to related parties		Approved	1.29	-	-								
	Mahindra And Mahindra Limited		Mahindra University		Company	Sale of goods or services	Sale of goods or services		Approved	0.00	-	-								
	Mahindra And Mahindra Limited Mahindra And Mahindra		Mahindra Usa Inc.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services		Approved	332.40	E17 50	- 222.04								
439	Mahindra And Mahindra Limited		Mahindra Usa Inc.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	517.50	333.04								

						I	I		1	ı	1		loans, inter-corp	orate depos sed only on	its, advances ce, during the		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enter transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	oans, inter-	corporate de given	• /	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage
440	Mahindra And Mahindra		Mahindra Usa Inc.		Subsidiary of the	Purchase of goods or	Purchase of goods or	0.46	Approved	0.46	-	-				given				
441	Limited Mahindra And Mahindra		Mahindra Usa Inc.		Company Subsidiary of the	services Any other	services Balances - Trade and	l -	Not	_	14.59	7.22								-
	Limited				Company	transaction	Other Payable		Applicable for balances		11.57	7.22								
442	Mahindra And Mahindra Limited		Mahindra Usa Inc.		Subsidiary of the Company	Any other transaction	Other Income	0.43	Approved	0.43	-	-								1
443	Mahindra And Mahindra Limited		Mahindra Usa Inc.		Subsidiary of the Company	Any other transaction	Balances - Guarantees given	-	Not Applicable for	-	122.35	123.29								
444	Mahindra And Mahindra		Mahindra Usa Inc.		Subsidiary of the	Any other	outstanding Reimbursement from	1 1 95	balances Approved	1.95	_	_								
	Limited				Company	transaction	parties													
445	Mahindra And Mahindra Limited		Mahindra Usa Inc.		Subsidiary of the Company	Any other transaction	Reimbursement to	8.49	Approved	8.49	-	-]		
446	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	-	1.13	1.11								
447	Mahindra And Mahindra		Mahindra Waste To Energy		Subsidiary of the	Purchase of goods or	Purchase of goods or	0.49	balances Approved	0.49	_	_								
777	Limited		Solutions Limited		Company	services	services		прргочец	0.47										
448	Mahindra And Mahindra Limited		Mahindra Waste To Energy Solutions Limited		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	0.27								
449	Mahindra And Mahindra Limited		Mahindra Waste To Energy Solutions Limited		Subsidiary of the Company	Any other transaction	Reimbursement from	0.08	Approved	0.08	-	-								
450	Mahindra And Mahindra Limited		Mahindra Water Utilities Limited		Subsidiary of the Company	Any other	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00								
451	Mahindra And Mahindra Limited		Mahindra Water Utilities Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01		0.01	-	-								
452	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	-	0.13	0.29								
453	Mahindra And Mahindra Limited		Mahindra World City (Jaipur) Limited		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.21	Approved	0.21	-	-								
454	Mahindra And Mahindra Limited		Mahindra World City (Jaipur) Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.01								
455	Mahindra And Mahindra Limited		Mahindra World City (Jaipur) Limited		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
456	Mahindra And Mahindra Limited		Mahindra World City (Jaipur) Limited		Subsidiary of the Company	Any other transaction	Security deposit paid	-	Not Applicable for balances	-	0.08	0.08								
457	Mahindra And Mahindra		Mahindra World City		Subsidiary of the		Reimbursement from	0.16	Approved	0.16	-	-								
458	Limited Mahindra And Mahindra		(Jaipur) Limited Mahindra World City		Company Subsidiary of the	transaction Any other	parties Balances - Trade and	1 -	Not	_	0.00	_						-		1
430	Limited		(Maharashtra) Limited		Company	transaction	Other Receivable		Applicable for balances	_	0.00	_								
459	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	-	0.68	0.69								
460	Mahindra And Mahindra		Mahindra World City		Subsidiary of the	Purchase of goods or	_	1.28	Approved	1.28	-	-								
461	Limited Mahindra And Mahindra		Developers Limited Mahindra World City		Company Subsidiary of the	services Any other	services Balances - Trade and	1 -	Not	-	0.29	0.09						 		
	Limited		Developers Limited		Company	transaction	Other Payable		Applicable for balances											
462	Mahindra And Mahindra Limited		Mahindra World City Developers Limited		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								1
463	B Mahindra And Mahindra Limited		Mahindra World City Developers Limited		Subsidiary of the Company		Reimbursement from parties	0.13	Approved	0.13	-	-								
464	Mahindra And Mahindra		Mahindra World City		Subsidiary of the	Any other	Reimbursement to	0.02	Approved	0.02	-	-								
465	Limited Mahindra And Mahindra Limited		Developers Limited Mahindra World School Education Trust		Company Welfare Funds	transaction Loan	Loan repaid by related party	5.00	Approved	5.00	-	-								
466	Mahindra And Mahindra Limited		Mahindra World School Education Trust		Welfare Funds	Loan	Balances - Loan receivable	-	Not Applicable for	-	11.00	6.00								
									balances											<u></u>

			,										loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enter transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate of in	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
467	Mahindra And Mahindra Limited		Manoj Bhat		KMP of the Company	Remuneration	Remuneration	2.07	Approved	2.07	-	-				given)				
468	Mahindra And Mahindra Limited		Martial Solren Private Limited		Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
469	Mahindra And Mahindra		Martial Solren Private		Subsidiary of the	1 *	Reimbursement from	0.01	Approved	0.01	-	-								
470	Limited Mahindra And Mahindra		Limited Marvel Solren Private		Company Subsidiary of the	_	Sale of goods or	0.00	Approved	0.00	-	-								
471	Limited Mahindra And Mahindra		Limited Marvel Solren Private		Company Subsidiary of the	services Any other	services Balances - Trade and	-	Not	_	_	0.03								
.,.	Limited		Limited		Company		Other Receivable		Applicable for balances			0.03								
472	Mahindra And Mahindra		Marvel Solren Private		Subsidiary of the	Any other	Balances - Trade and	-	Not	-	-	0.80								
	Limited		Limited		Company		Other Payable		Applicable for balances											
473	Mahindra And Mahindra		Marvel Solren Private		Subsidiary of the		Other Expenses	2.64	Approved	2.64	-	-								
474	Limited Mahindra And Mahindra		Limited Marvel Solren Private	-	Company Subsidiary of the	transaction Any other	Reimbursement from	0.03	Approved	0.03	_	_								
	Limited		Limited		Company	transaction	parties													
475	Mahindra And Mahindra Limited		Medwell Ventures Private Limited		Associate of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.01								
476	Mahindra And Mahindra		Medwell Ventures Private	1	Associate of the	Any other	Other Expenses	0.13	Approved	0.13	-	-								
477	Limited Mahindra And Mahindra		Limited Mega Suryaurja Private		Company Subsidiary of the	transaction Any other	Reimbursement from	0.02	Approved	0.02	_	_								
.,,	Limited		Limited		Company	transaction	parties	0.02	Прргочец	0.02										
478	Mahindra And Mahindra Limited		Mitsubishi Mahindra Agricultural Machinery		Associate of the Company	Sale of goods or services	Sale of goods or services	20.99	Approved	20.99	-	-								
479	Mahindra And Mahindra Limited		Co., Ltd. Mitsubishi Mahindra Agricultural Machinery Co., Ltd.		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.15	5.71								
480	Mahindra And Mahindra Limited		Mitsubishi Mahindra Agricultural Machinery Co., Ltd.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	18.70	Approved	18.70	-	-								
481	Mahindra And Mahindra Limited		Mitsubishi Mahindra Agricultural Machinery		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	11.28	13.09								
192	Mahindra And Mahindra		Co., Ltd. Mitsubishi Mahindra	+	Associate of the	Any other	Reimbursement to	0.22	Approved	0.22										
462	Limited		Agricultural Machinery Co., Ltd.		Company	transaction	parties	0.22	Approved	0.22	-	-								
483	Mahindra And Mahindra		MLL Express Services		Subsidiary of the	Any other	Balances - Trade and	-	Not	-	0.12	-								
	Limited		Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Company	transaction	Other Receivable		Applicable for balances											
484	Mahindra And Mahindra		MLL Mobility Private		Subsidiary of the		Balances - Trade and	-	Not	-	1.36	1.88								
	Limited		Limited (Formerly Known As Meru Mobility Tech Private Limited)		Company	transaction	Other Receivable		Applicable for balances											
485	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	3.46	Approved	3.46	-	-								
486	Mahindra And Mahindra Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	1.30								
487	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		Approved	0.03	-	-								
488	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	0.05	Approved	0.05	-	-								

	1		I			ī	T	ı	ı	ı	ı		loans, inter-corp need to be disclo	orate depos sed only onc	its, advances ce, during the		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enter transaction	ing into the	Details of	f the counte	rparty	Type of related	Details of other	Value of related party transaction	Remarks on approval by	Value of transaction during the	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-		loans, inter-	corporate de given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
489	Mahindra And Mahindra		MLL Mobility Private		Subsidiary of the	Any other	Reimbursement from	1.02	Approved	1.02	-	-				given)				
	Limited		Limited (Formerly Known As Meru Mobility Tech Private Limited)		Company	transaction	parties													
490	Mahindra And Mahindra Limited		Mumbai Mantra Media Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.03								
491	Mahindra And Mahindra Limited		Mumbai Mantra Media Limited		Subsidiary of the	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.06								
					Company		-		balances											
492	Mahindra And Mahindra Limited		Mumbai Mantra Media Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
493	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	-	-								
494	Mahindra And Mahindra		Muthiah Murugappan		KMP of the Company	1 -	Other Expenses	0.44	Approved	0.44	-	-								
495	Limited Mahindra And Mahindra		Narayan Shankar		KMP of the Company	transaction Remuneration	Remuneration	0.77	Approved	0.77	-	-								
496	Limited Mahindra And Mahindra Limited		Narayan Shankar		KMP of the Company	Investment	Acquisition of shares of a subsidiary	0.05	Approved	0.05	-	-								
497	Mahindra And Mahindra Limited		Naveen Raju		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.03	Approved	0.03	-	-								
498	Mahindra And Mahindra Limited		NBS International Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	280.84	Approved	280.84	-	-								
499	Mahindra And Mahindra Limited		NBS International Limited		Subsidiary of the Company	Any other	Balances - Trade and Other Receivable	-	Not Applicable for	-	18.76	12.90								
500	Mahindra And Mahindra Limited		NBS International Limited		Subsidiary of the	Purchase of goods or services	Purchase of goods or services	1.03	Approved	1.03	-	-								
501	Mahindra And Mahindra Limited		NBS International Limited		Subsidiary of the Company	Services	Purchase of fixed assets	0.00	Approved	0.00	-	-								
502	2 Mahindra And Mahindra Limited		NBS International Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.27	0.87								
503	Mahindra And Mahindra		NBS International Limited		Subsidiary of the	Any other	Other Income	1.84	Approved	1.84	-	-								
504	Limited Mahindra And Mahindra		NBS International Limited		Company Subsidiary of the	Any other	Other Expenses	0.99	Approved	0.99	-	-								
505	Limited Mahindra And Mahindra		NBS International Limited		Company Subsidiary of the	transaction Any other	Reimbursement from		Approved	0.95	-	-								
506	Limited Mahindra And Mahindra		NBS International Limited		Company Subsidiary of the	transaction	parties Reimbursement to		Approved	0.38	-	-								
	Limited Mahindra And Mahindra Limited		NBS International Limited		Company Subsidiary of the Company	transaction Any other transaction	parties Deputation of Personnel from		Approved	0.04	-	-								
508	Mahindra And Mahindra		Neilsoft Private Limited		Related party of a	Purchase of goods or	related parties	0.18	Approved	0.18	-	-								
	Limited Mahindra And Mahindra		Neo Solren Private Limited		subsidiary Subsidiary of the	services	services Reimbursement from		Approved	0.02	-	_								
	Limited Mahindra And Mahindra		Nikhil Madgavkar		Company KMP of Subsidiary	transaction Investment	parties Acquisition of shares		Approved	0.03	_	_								
	Limited						of a subsidiary				_									
	Mahindra And Mahindra Limited		Nisaba Godrej		KMP of the Company	transaction	Other Expenses		Approved	0.43	-	-								
512	Mahindra And Mahindra Limited		Officemartindia.Com Limited		Associate of the Company	Any other	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.09								
513	Mahindra And Mahindra Limited		Pawan Goenka		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
514	Mahindra And Mahindra		Peugeot Motocycles S.A.S.				Sale of goods or	13.53	Approved	13.53	-	-								
	Limited	1	İ	1	Company	services	services	1	1	1	I	I	I	1	1		1	1	l	I

	1										I		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	posits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
515	Mahindra And Mahindra Limited		Peugeot Motocycles S.A.S.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	25.98	-				<u> </u>				
516	Mahindra And Mahindra Limited		Peugeot Motocycles S.A.S.		Subsidiary of the	Purchase of goods or services	Purchase of goods or	0.03	Approved	0.03	-	-								
517	Mahindra And Mahindra		Peugeot Motocycles S.A.S.		1 *	Any other	Services Other Income	0.62	Approved	0.62	-	-								
518	Limited Mahindra And Mahindra Limited		Peugeot Motocycles S.A.S.		Company Subsidiary of the Company	Any other transaction	Balances - Guarantees given	-	Not Applicable for	-	322.54	-								
519	Mahindra And Mahindra		Peugeot Motocycles S.A.S.		Subsidiary of the	Any other	outstanding Reimbursement from	1 16	balances Approved	1.16	_	_								
	Limited Mahindra And Mahindra		Peugeot Motocycles S.A.S.		Company Subsidiary of the	transaction Any other	parties Reimbursement to		Approved	0.31	_									
	Limited		,		Company	transaction	parties	0.31		0.31	402.97	- 552.66								
521	Mahindra And Mahindra Limited		PF Holdings B.V.		Associate of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	493.87	553.66								
522	Mahindra And Mahindra		Pininfarina S.P.A.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	3.81	Approved	3.81	-	-								
523	Mahindra And Mahindra Limited		Pininfarina S.P.A.		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	1.58	-								
524	Mahindra And Mahindra Limited		Point Rp Consulting Private Limited (opc)		Related party of a subsidiary	Purchase of goods or services	Purchase of goods or services		11	0.07	-	-								
525	Mahindra And Mahindra Limited		Point Rp Consulting Private Limited (opc)		Related party of a subsidiary	Any other transaction	Other Expenses	0.44	Approved	0.44	-	-								
526	Mahindra And Mahindra Limited		Prakash Wakankar		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.05	Approved	0.05	-	-								
527	Mahindra And Mahindra Limited		Prince Augustin		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
528	Mahindra And Mahindra Limited		Psl Media & Communications Limited			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	0.01								
529	Mahindra And Mahindra		Psl Media &			Any other	Reimbursement from	0.01	Approved	0.01	-	-								
530	Limited Mahindra And Mahindra Limited		Communications Limited Rajeev Dubey		Company KMP of Subsidiary	Investment	parties Acquisition of shares of a subsidiary	0.05	Approved	0.05	-	-								
531	Mahindra And Mahindra Limited		Rajeev Goyal		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.03	Approved	0.03	-	-								
532	Mahindra And Mahindra Limited		Rajesh Jejurikar		Executive Director and CEO	Interest received	Interest received	0.01	Approved	0.01	-	-								
533	Mahindra And Mahindra Limited		Rajesh Jejurikar		Executive Director and CEO	Loan	Balances - Loan receivable	-	Not Applicable for	-	0.37	0.38								
534	Mahindra And Mahindra Limited		Rajesh Jejurikar		Executive Director and CEO	Remuneration	Remuneration	6.09	Approved	6.09	-	-								
535	Mahindra And Mahindra Limited		Rajeshwar Tripathi			Sale of fixed assets	Sale of fixed assets	0.00	Approved	0.00	-	-								
536	Mahindra And Mahindra Limited		Rasesh Joshi		KMP of Subsidiary	Sale of fixed assets	Sale of fixed assets	0.05	Approved	0.05	-	-								
537	Mahindra And Mahindra Limited		Renew Sunlight Energy Private Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.16	Approved	0.16	-	-								
538	Mahindra And Mahindra Limited		Renew Sunlight Energy Private Limited		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.61								
539	Mahindra And Mahindra Limited		Renew Sunlight Energy Private Limited		Associate of the Company	Any other transaction	Other Expenses	9.75	Approved	9.75	-	-								
540	Mahindra And Mahindra Limited		Resurgence Solarize Urja Private Limited			Investment	Investments made	2.59	Approved	2.59	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose

													loans, inter-corp need to be disclo	orate depos sed only one	its, advances ce, during the		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enter transaction	ing into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	es are due to a result of the action	In case any fii incurred to ma corporate d in	ke or give l	oans, inter-	Details of the	oans, inter-	corporate de given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
541	Mahindra And Mahindra Limited		Ruzbeh Irani		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.03	Approved	0.03	-	-				ZIVCII)				
542	Mahindra And Mahindra Limited		Ryono Factory Co., Ltd.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	1.54	0.06								
543	Mahindra And Mahindra Limited		S Durgashankar		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
544	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	7.53	Approved	7.53	-	-								
545	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.73	3.20								
546	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	6.46								
	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Any other transaction	Other Expenses		Approved	1.23	-	-								
548	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
549	Mahindra And Mahindra Limited		Sampo Rosenlew Oy		Subsidiary of the Company	Investment	Investments made	65.40	Approved	65.40	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
550	Mahindra And Mahindra Limited		Sandip Kulkarni		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.02	Approved	0.02	-	-								
551	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	-	0.69	0.98								
552	Mahindra And Mahindra Limited		Sanyo Special Steel Manufacturing India Private Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	4.53	Approved	4.53	-	-								
553	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	-	2.74	0.51								
554	Mahindra And Mahindra Limited		Sanyo Special Steel Manufacturing India		Associate of the Company	Any other transaction	Other Income	0.11	Approved	0.11	-	-								
555	Mahindra And Mahindra Limited		Private Limited Sanyo Special Steel Manufacturing India Private Limited		Associate of the Company	Any other transaction	Reimbursement from parties	0.85	Approved	0.85	-	-								
556	Mahindra And Mahindra Limited		Satyam Venture Engineering Services Private Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	2.21	Approved	2.21	-	-								
557	Mahindra And Mahindra Limited		Satyam Venture Engineering Services Private Limited		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.22	1.36								
558	Mahindra And Mahindra		Shikha Sharma		KMP of the Company	Any other	Other Expenses	0.48	Approved	0.48	-	-								
559	Limited Mahindra And Mahindra		Smartshift Logistics		Private Company in	Any other	Balances - Trade and	-	Not	-	0.00	-								
	Limited		Solutions Private Limited	<u>L</u>	which a Director / Manager is a member	transaction	Other Receivable		Applicable for balances											
560	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	-	-								
561	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								
562	Mahindra And Mahindra Limited		Smas Auto Leasing India Private Limited		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	0.00	Approved	0.00	-	-								
563	Mahindra And Mahindra Limited		Sriram Ramachandran		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.03	Approved	0.03	-	-								
564	Mahindra And Mahindra		Ssangyong Motor Company	/	Subsidiary of the		Purchase of goods or	4.13	Approved	4.13	-	-								
	Limited				Company	services	services								<u> </u>					<u> </u>

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enter transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fin incurred to ma corporate d	nancial inde ake or give l	btedness is oans, inter-				eposits, adva	nces or investment
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usage)
565	Mahindra And Mahindra		Swaraj Engines Limited		Subsidiary of the	Sale of goods or	Sale of goods or	13.66	Approved	13.66	-	-				Ziveni				
566	Limited Mahindra And Mahindra		Swaraj Engines Limited		Company Subsidiary of the	services Any other	services Balances - Trade and		Not	-	0.36	0.66								
	Limited				Company	transaction	Other Receivable		Applicable for balances											
567	Mahindra And Mahindra		Swaraj Engines Limited		Subsidiary of the	Purchase of goods or	Purchase of goods or	758.46	Approved	758.46	-	-								
568	Limited Mahindra And Mahindra		Swaraj Engines Limited		Company Subsidiary of the	services Any other	services Balances - Trade and	_	Not	_	124.69	128.08								
500	Limited		Swaraj Engines Eminea		Company		Other Payable		Applicable for		121.07	120.00								
569	Mahindra And Mahindra		Swaraj Engines Limited		Subsidiary of the	Any other	Other Income	0.08	Approved	0.08	_	_								
	Limited		, c		Company	transaction														
570	Mahindra And Mahindra Limited		Swaraj Engines Limited		Subsidiary of the Company	Any other transaction	Other Expenses	0.09	Approved	0.09	-	-								
571	Mahindra And Mahindra		Swaraj Engines Limited		Subsidiary of the	Any other	Reimbursement from	0.80	Approved	0.80	-	-								
572	Limited Mahindra And Mahindra	 	Swaraj Engines Limited	-	Company Subsidiary of the	transaction Any other	Reimbursement to	0.02	Approved	0.02	-	-			 					
	Limited		, , , , , , , , , , , , , , , , , , ,		Company	transaction	parties													
5/3	Mahindra And Mahindra Limited		Swaraj Engines Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	3.82	Approved	3.82	-	-								
574	Mahindra And Mahindra		T. N. Manoharan		KMP of the Company	Any other	Other Expenses	0.54	Approved	0.54	-	-								
575	Limited Mahindra And Mahindra		Tech Mahindra (Shanghai)		Associate of the	transaction Any other	Balances - Trade and	_	Not	_	_	0.00								
0,0	Limited		Co. Ltd		Company	transaction	Other Receivable		Applicable for balances			0.00								
576	Mahindra And Mahindra		Tech Mahindra Business		Associate of the	Sale of goods or	Sale of goods or	5.76	Approved	5.76	-	-								
577	Limited Mahindra And Mahindra		Services Limited Tech Mahindra Limited		Company Associate of the	services Sale of goods or	services Sale of goods or	3.29	Approved	3.29	-	-								
570	Limited Mahindra And Mahindra		To al Makindar Limited		Company	services	services Balances - Trade and				39.67	7.09								
3/0	Limited		Tech Mahindra Limited		Associate of the Company	Any other transaction	Other Receivable	-	Not Applicable for balances	-	39.67	7.09								
579	Mahindra And Mahindra Limited		Tech Mahindra Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	56.44	Approved	56.44	-	-								
580	Mahindra And Mahindra Limited		Tech Mahindra Limited		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.50	4.77								
581	Mahindra And Mahindra		Tech Mahindra Limited		Associate of the	Any other	Other Income	0.04	Approved	0.04	-	-								
582	Limited Mahindra And Mahindra		Tech Mahindra Limited		Company Associate of the	transaction Any other	Other Expenses	73 93	Approved	73.93	_	_								
	Limited				Company	transaction														
583	Mahindra And Mahindra Limited		Tech Mahindra Limited		Associate of the Company	Dividend received	Dividend received	446.44	Approved	446.44	-	-								
584	Mahindra And Mahindra		Tech Mahindra Limited		Associate of the	Any other	Reimbursement from	1.10	Approved	1.10	-	-								
585	Limited Mahindra And Mahindra Limited		The Indian And Eastern Engineer Company Private Limited		Company Private Company in which a Director / Manager is a Director	transaction Any other transaction	Other Income	0.25	Approved	0.25	-	-								
586	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	-	-								
587	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	-	-								
588	Mahindra And Mahindra Limited		Trringo.Com Limited		Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.06								
589	Mahindra And Mahindra		Trringo.Com Limited		Subsidiary of the	Any other	Reimbursement from	0.02	Approved	0.02	-	-								
590	Limited Mahindra And Mahindra		Trringo.Com Limited		Company Subsidiary of the	transaction Any other	parties Deputation of	0.01	Approved	0.01	-	-								+
270	Limited		<i>G</i>		Company	transaction	Personnel from related parties	3.31	111111111111111111111111111111111111111											

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate d given		nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
591	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	0.05	Approved	0.05	-	-				given				
592	Mahindra And Mahindra Limited		Vijay Nakra		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.03	Approved	0.03	-	-								
593	Mahindra And Mahindra Limited		Vijay Sharma		KMP of the Company	Any other transaction	Other Expenses		Approved	0.42	-	-								
	Mahindra And Mahindra Limited		Vikram Mehta		KMP of the Company	Any other transaction	Other Expenses		Approved	0.57	-	-								
595	Mahindra And Mahindra Limited		Vinayak Narvekar		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.02	Approved	0.02	-	-								
596	Mahindra And Mahindra Limited		Vinod Sahay		KMP of Subsidiary	Investment	Acquisition of shares of a subsidiary	0.06	Approved	0.06	-	-								
	Mahindra And Mahindra Limited		Vishakha Desai		1 7	Any other transaction	Other Expenses	0.50	Approved	0.50	-	-								
598	Mahindra And Mahindra Limited		V-Link Automotive Services Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								
599	Mahindra And Mahindra Limited		V-Link Fleet Solutions Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.05	-								
600	Mahindra And Mahindra Financial Services Limited		Abhaya Mahajan		KMP of Subsidiary/Fellow	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	0.02								
601	Mahindra And Mahindra Financial Services Limited		Abhaya Mahajan		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
602	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								
603	Mahindra And Mahindra Financial Services Limited		Abhijeet Mungale		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.08	-	-								
604	Mahindra And Mahindra Financial Services Limited		Abhijeet Mungale		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
605	Mahindra And Mahindra Financial Services Limited		Adit Rajesh		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
606	Mahindra And Mahindra Financial Services Limited		Adit Rajesh		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
607	Mahindra And Mahindra Financial Services Limited		Adit Rajesh		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.00	0.00								
608	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	0.02								
609	Mahindra And Mahindra Financial Services Limited		Ajay Choksey		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								
610	Mahindra And Mahindra Financial Services Limited		Ajay Choksey		Subsidiary KMP of Subsidiary/Fellow	Loan	Fixed Deposits Accepted	-	Not Applicable	0.20	-	-								
611	Mahindra And Mahindra Financial Services Limited		Ajay Choksey		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.25	-	-								
612	Mahindra And Mahindra Financial Services Limited		Ajay Choksey		KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.75	0.70								

														orate depos	its, advances	or investments m	ade or given	by the liste	l entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details	of the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	posits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
613	Mahindra And Mahindra Financial Services Limited		Ajay Nakra		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-				given)				
614	Mahindra And Mahindra Financial Services Limited		Ajay Nakra		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25								
615	Mahindra And Mahindra Financial Services Limited		Amey Chitale		Subsidiary/Fellow		Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
	Mahindra And Mahindra Financial Services Limited		Amey Chitale		Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
617	Mahindra And Mahindra Financial Services Limited		Amey Chitale		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02								
618	Mahindra And Mahindra Financial Services Limited		Amrita Mankad		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
619	Mahindra And Mahindra Financial Services Limited		Amrita Mankad		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
620	Mahindra And Mahindra Financial Services Limited		Amrita Mankad		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.15	-	-								
621	Mahindra And Mahindra Financial Services Limited		Amrita Mankad		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	-								
622	Mahindra And Mahindra Financial Services Limited		Anita Halbe		KMP of Subsidiary/Fellow Subsidiary		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
623	Mahindra And Mahindra Financial Services Limited		Anita Halbe		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
624	Mahindra And Mahindra Financial Services Limited		Anita Halbe			Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
625	Mahindra And Mahindra Financial Services Limited		Anita Halbe			Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	-								
	Mahindra And Mahindra Financial Services Limited		Anjubala Mundra			Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
627	Mahindra And Mahindra Financial Services Limited		Anjubala Mundra		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
628	Mahindra And Mahindra Financial Services Limited		Anjubala Mundra		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.10								
629	Mahindra And Mahindra Financial Services Limited		Ankur Ajay Choksey		Close member of a KMP		Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
630	Mahindra And Mahindra Financial Services Limited		Ankur Ajay Choksey		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
	Mahindra And Mahindra Financial Services Limited		Ankur Ajay Choksey		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for		0.02	0.02								
632	Mahindra And Mahindra Financial Services Limited		Anuranjani Sikka		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.03	0.00								
633	Mahindra And Mahindra Financial Services Limited		Anuranjani Sikka		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
634	Mahindra And Mahindra Financial Services Limited		Anuranjani Sikka		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.15	-	-								

							1						loans, inter-corp	orate depos	its, advances		ade or given	by the liste	l entity/subs	ansaction relates t idiary. These deta ken.
	Details of the party entering transaction	ng into the	Details	of the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	posits, adva	nces or investmen
. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whi the funds will b utilised by the ultimate benefici- of funds (end usa
635	Mahindra And Mahindra Financial Services Limited		Anuranjani Sikka		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.12	-	-								
636	Mahindra And Mahindra Financial Services Limited		Anuranjani Sikka		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.15								
637	Mahindra And Mahindra Financial Services Limited		Archana Jahagirdar		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
638	Mahindra And Mahindra Financial Services Limited		Archana Jahagirdar		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
639	Mahindra And Mahindra Financial Services Limited		Archana Jahagirdar		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-								
640	Mahindra And Mahindra Financial Services Limited		Archana Jahagirdar		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
641	Mahindra And Mahindra Financial Services Limited		Archana Jahagirdar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.09	0.09								
642	Mahindra And Mahindra Financial Services Limited		Arun Kumar Nanda		KMP of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.05								
643	Mahindra And Mahindra Financial Services Limited		Arun Kumar Nanda		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.06	-	-								
644	Mahindra And Mahindra Financial Services Limited		Arun Kumar Nanda		Subsidiary KMP of Subsidiary/Fellow	Loan	Fixed Deposits Accepted	-	Not Applicable	1.98	-	-								
645	Mahindra And Mahindra Financial Services Limited		Arun Kumar Nanda		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	1.98								
646	Mahindra And Mahindra Financial Services Limited		Arun Page		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-								
647	Mahindra And Mahindra Financial Services Limited		Arun Page		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
648	Mahindra And Mahindra Financial Services Limited		Arun Page		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.02	0.02								
649	Mahindra And Mahindra Financial Services Limited		Atul Joshi			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.01								
650	Mahindra And Mahindra Financial Services Limited		Atul Joshi		Subsidiary KMP of Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
651	Mahindra And Mahindra Financial Services Limited		Atul Joshi		Subsidiary KMP of Subsidiary/Fellow	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	-	0.07								
652	Mahindra And Mahindra Financial Services Limited		Atul Joshi		Subsidiary KMP of Subsidiary/Fellow	Remuneration	Remuneration	-	Not Applicable	1.94	-	-								
653	Mahindra And Mahindra Financial Services Limited		Atul Sohoni		Subsidiary Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
654	Mahindra And Mahindra Financial Services Limited		Atul Sohoni		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.27	0.27								
655	Mahindra And Mahindra Financial Services Limited		Avni Shroff		KMP of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.00								
	Mahindra And Mahindra Financial Services Limited		Avni Shroff		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
657	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				given)				
658	Mahindra And Mahindra Financial Services Limited		Bharat Doshi		KMP of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	i -	Not Applicable for balances	-	0.05	0.06								
659	Mahindra And Mahindra Financial Services Limited		Bharat Doshi		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.55	-	-								
660	Mahindra And Mahindra Financial Services Limited		Bharat Doshi			Loan	Fixed Deposits Accepted	-	Not Applicable	1.60	-	-								
661	Mahindra And Mahindra Financial Services Limited		Bharat Doshi		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	1.60	-	-								
662	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								
663	Mahindra And Mahindra Financial Services Limited		Bharati Dharadhar		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
664	Mahindra And Mahindra Financial Services Limited		Bharati Dharadhar		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
665	Mahindra And Mahindra Financial Services Limited		Brijbala Batwal		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.51	-	-								
666	Mahindra And Mahindra Financial Services Limited		Bristlecone India Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	r -	Not Applicable	0.02	-	-								
667	Mahindra And Mahindra Financial Services Limited		Caroline Augustin		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	1 -	Not Applicable for balances	-	0.01	0.01								
668	Mahindra And Mahindra Financial Services Limited		Caroline Augustin		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
669	Mahindra And Mahindra Financial Services Limited		Caroline Augustin		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.06	0.06								
670	Mahindra And Mahindra Financial Services Limited		Chandrashekhar Bhave		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-								
671	Mahindra And Mahindra Financial Services Limited		Chandulal Vithaldas Shah		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.30	0.35								
672	Mahindra And Mahindra Financial Services Limited		Chandulal Vithaldas Shah		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.16	-	-								
673	Mahindra And Mahindra Financial Services Limited		Chandulal Vithaldas Shah		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
674	Mahindra And Mahindra Financial Services Limited		Deeparani Narvekar		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	1 -	Not Applicable for balances	-	0.13	0.14								
675	Mahindra And Mahindra Financial Services Limited		Deeparani Narvekar		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								
676	Mahindra And Mahindra Financial Services Limited		Deeparani Narvekar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.34	0.34								
677	Mahindra And Mahindra Financial Services Limited		Dhananjay Mungale		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.11	-	-								
678	Mahindra And Mahindra Financial Services Limited		Dharmesh Vakharia		Subsidiary/Fellow	Any other transaction	Balances - Trade and Other Payable	1 -	Not Applicable for	-	-	0.00								
	1	İ	1	İ	Subsidiary	l	I	1	balances	I	İ		1	1	i .		l	Ī	1	1

											,			orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details	of the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	nies are due to as a result of the saction	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
679	Mahindra And Mahindra Financial Services Limited		Dharmesh Vakharia		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-				given)				
680	Mahindra And Mahindra Financial Services Limited		Dharmesh Vakharia		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.00	-	-								
681	Mahindra And Mahindra Financial Services Limited		Dharmesh Vakharia		KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.00								
682	Mahindra And Mahindra		Dhruti Shah		Close member of a	Any other	Balances - Trade and	-	Not	-	0.61	0.71								
	Financial Services Limited				KMP	transaction	Other Payable		Applicable for											1
683	Mahindra And Mahindra Financial Services Limited		Dhruti Shah		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.23	-	-								
684	Mahindra And Mahindra Financial Services Limited		Dhruti Shah		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
685	Mahindra And Mahindra Financial Services Limited		Digamber Joshi		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
686	Mahindra And Mahindra Financial Services Limited		Digamber Joshi		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
687	Mahindra And Mahindra Financial Services Limited		Digamber Joshi		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.01	-	-								
688	Mahindra And Mahindra Financial Services Limited		Digamber Joshi		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								
689	Mahindra And Mahindra Financial Services Limited		Digamber Joshi		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.01								
690	Mahindra And Mahindra Financial Services Limited		Diwakar Gupta		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-								
691	Mahindra And Mahindra Financial Services Limited		Ganpat Walunj		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	-								
692	Mahindra And Mahindra Financial Services Limited		Ganpat Walunj		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
693	Mahindra And Mahindra Financial Services Limited		Ganpat Walunj		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.20	-	-								
694	Mahindra And Mahindra Financial Services Limited		Ganpat Walunj		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	-								
695	Mahindra And Mahindra Financial Services Limited		Girija Subramanian			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
696	Mahindra And Mahindra Financial Services Limited		Girija Subramanian		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-									
697	Mahindra And Mahindra Financial Services Limited		Girija Subramanian		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.03	0.03								
698	Mahindra And Mahindra Financial Services Limited		Gromax Agri Equipment Limited		1	Any other transaction	Reimbursement from parties	-	balances Not Applicable	1.92	-	-								
699	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								
700	Mahindra And Mahindra Financial Services Limited		Harish Chavan		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								

												loans, inter-corp	orate deposi	its, advances	or investments m	ade or given	by the liste	d entity/subs	
Details of the party enterin transaction	ng into the	Details	of the counte	rparty		Details of other	Value of related party	Remarks on	Value of transaction	either party as	a result of the	incurred to ma corporate d	ake or give lo eposits, adv	oans, inter-	Details of the l	oans, inter-o	orporate de given	eposits, adva	aces or investments
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
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				given				
Mahindra And Mahindra Financial Services Limited		Irawati Joglekar		Close member of a KMP			-	Not Applicable for	-	0.02	0.01								
Mahindra And Mahindra Financial Services Limited		Irawati Joglekar		Close member of a KMP	Interest paid	Interest paid	-		0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Irawati Joglekar		Close member of a KMP			-	Not Applicable	0.05	-	-								
Mahindra And Mahindra Financial Services Limited		Irawati Joglekar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Applicable for	-	0.10	0.05								
Mahindra And Mahindra Financial Services Limited		Isshana Mahajan		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
Mahindra And Mahindra Financial Services Limited		Isshana Mahajan		Close member of a KMP	Interest paid	Interest paid	-		0.00	-	-								
Mahindra And Mahindra Financial Services Limited		Isshana Mahajan		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.01	0.01								
Mahindra And Mahindra Financial Services Limited		Janaki Ramesh Iyer		Close member of a KMP			-	Not Applicable for	-	0.09	0.05								
Mahindra And Mahindra Financial Services Limited		Janaki Ramesh Iyer		Close member of a KMP	Interest paid	Interest paid	-		0.12	-	-								
Mahindra And Mahindra Financial Services Limited		Janaki Ramesh Iyer		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	2.05	-	-								
Mahindra And Mahindra Financial Services Limited		Janaki Ramesh Iyer		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	1.76	-	-								
Mahindra And Mahindra Financial Services Limited		Janaki Ramesh Iyer		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	1.76	2.05								
Mahindra And Mahindra Financial Services Limited		Juanita Augustin		Close member of a KMP			-	Not Applicable for	-	0.01	-								
Mahindra And Mahindra Financial Services Limited		Juanita Augustin		Close member of a KMP	Interest paid	Interest paid	-		0.00	-	-								
Mahindra And Mahindra Financial Services Limited		Juanita Augustin		Close member of a KMP			-	Not Applicable	0.06	-	-								
Mahindra And Mahindra Financial Services Limited		Juanita Augustin		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.06	-								
Mahindra And Mahindra Financial Services Limited		Karkala Rajaram Pai		Subsidiary/Fellow			-	Not Applicable for	-	0.00	-								
Mahindra And Mahindra Financial Services Limited		Karkala Rajaram Pai		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-		0.00	-	-								
Mahindra And Mahindra Financial Services Limited		Karkala Rajaram Pai		KMP of Subsidiary/Fellow			-	Not Applicable	0.00	-	-								
Mahindra And Mahindra Financial Services Limited		Karkala Rajaram Pai		KMP of Subsidiary/Fellow	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.00	-								
Mahindra And Mahindra Financial Services Limited		Krishna Ghosh		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.01								
	Name Mahindra And Mahindra Financial Services Limited	Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited	Name PAN Name Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Janaki Ramesh Iyer Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Janaki Ramesh Iyer Financial Services Limited Mahindra And Mahindra Financial Services Limited Janaki Ramesh Iyer Financial Services Limited Mahindra And Mahindra Financial Services Limited Juanita Augustin Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Karkala Rajaram Pai Financial Services Limited Mahindra And Mahindra Financial Services Limited Karkala Rajaram Pai Financial Services Limited Mahindra And Mahindra Financial Services Limited Karkala Rajaram Pai Financial Services Limited Mahindra And Mahindra Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajaram Pai Financial Services Limited Karkala Rajar	Name PAN Name PAN Mahindra And Mahindra Financial Services Limited Panaki Ramesh Iyer Financial Services Limited Panaki Ramesh Iyer Financial Services Limited Mahindra And Mahindra Financial Services Limited Panaki Ramesh Iyer Financial Services Limited Panaki Ramesh Iyer Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limited Panaki Rajaram Pai Pinancial Services Limit	Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary with the listed entity or its subsidiary with the listed entity or its subsidiary with the listed entity or its subsidiary fellow Subsidiary fel	Name	Name	PAN Name PAN Name PAN Relationship of the counterparty with the footnetted party transaction PAN Name PAN Relationship of the counterparty with the footnetting or the counterparty with the footnetting or the counterparty with the footnetting or the counterparty with the footnetting or the counterparty with the footnetting of the counterparty with the footnetting of the counterparty with the footnet of the counterparty with the footnet of the party transaction Panel Relations Panel Relati	Name PAN Name PAN Name PAN Relationship of the counterparty with the count	Name PAN Relationship of the contented of a bailtones of the contented party with the sized entity or its subdisting visible with a bailting of the contented of a bailting of the party	Potential to purty uniformized to the counterparty of the counterparty with the counte	Details of the practy exterior into the transactions Details of the country arts Details of the country arts Details of the transactions Table Details of the transactions	Portion of the party control grain to the party control grain to the party control grain to the party control grain to the party control grain to the party control grain to the party control grain to the party control grain to the party control grain grain to the party control grain grain to the party control grain grain to the party control grain gr	Part Part	Part Part	Part Part	Part Part	The content of the	Part Part

												loans, inter-corp	orate depos	its, advances	or investments m	ade or given	by the liste	l entity/subsi	
Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Datails of other	Value of related party	Remarks on	Value of transaction	either party a	a result of the	incurred to ma corporate d	ake or give le eposits, adv	oans, inter-	Details of the l	oans, inter-c	orporate de given	posits, advar	nces or investments
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
Mahindra And Mahindra Financial Services Limited		Krishna Ghosh		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-				given)				
Mahindra And Mahindra Financial Services Limited		Krishna Ghosh		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.12	0.12								
Mahindra And Mahindra Financial Services Limited		Krishna Kumari Kapila		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.05	0.06								
Mahindra And Mahindra Financial Services Limited		Krishna Kumari Kapila		Close member of a KMP	Interest paid	Interest paid	-		0.02	-	-								
Mahindra And Mahindra Financial Services Limited		Krishna Kumari Kapila		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
Mahindra And Mahindra Financial Services Limited		Krishna Kumari Kapila		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.15	0.25								
Mahindra And Mahindra Financial Services Limited		Mahindra & Mahindra Contech Limited			Any other transaction	Other Income	-		0.02	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Defence Systems Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.59								
Mahindra And Mahindra Financial Services Limited		Mahindra Defence Systems Limited				Purchase of goods or services	-		1.78	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Defence Systems Limited		•	*	Reimbursement to parties	-	Not Applicable	0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Electric Mobility Limited				Sale of goods or services	-	Not Applicable	1.49	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Electric Mobility Limited			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.95	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Electric Mobility Limited		1		Purchase of goods or services	-		0.66	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Finance CSR Foundation				Other Expenses	-	Not Applicable	0.20	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra First Choice Wheels Limited				Lease Income	-	Not Applicable	0.19	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Applicable for	-	-	0.06								
Mahindra And Mahindra Financial Services Limited		Mahindra First Choice Wheels Limited			Purchase of goods or services	Purchase of goods or services	-		8.50	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra First Choice Wheels Limited			Any other transaction	Balances - Trade and Other Payable	-	Applicable for	-	5.25	5.76								
Mahindra And Mahindra Financial Services Limited		Mahindra First Choice Wheels Limited			Any other transaction	Other Expenses	-		2.99	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Heavy Engines Limited				Sale of goods or services	-	Not Applicable	0.10	-	-								
Mahindra And Mahindra Financial Services Limited		Mahindra Holidays And Resorts India Limited		•	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	140.00	140.00								
Mahindra And Mahindra Financial Services Limited		Mahindra Holidays And Resorts India Limited		Fellow subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	5.00	5.00						1		
	Name Name Name Mahindra And Mahindra Financial Services Limited	Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited	Name PAN Name Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Krishna Ghosh Mahindra And Mahindra Krishna Ghosh Mahindra And Mahindra Krishna Kumari Kapila Financial Services Limited Mahindra And Mahindra Krishna Kumari Kapila Financial Services Limited Mahindra And Mahindra Krishna Kumari Kapila Financial Services Limited Mahindra And Mahindra Krishna Kumari Kapila Financial Services Limited Mahindra And Mahindra Krishna Kumari Kapila Financial Services Limited Mahindra And Mahindra Mahindra Contech Limited Mahindra And Mahindra Mahindra Defence Systems Limited Mahindra And Mahindra Mahindra Defence Systems Limited Mahindra And Mahindra Mahindra Defence Systems Limited Mahindra And Mahindra Mahindra Defence Systems Limited Mahindra And Mahindra Mahindra Electric Mobility Limited Mahindra And Mahindra Mahindra Electric Mobility Limited Mahindra And Mahindra Mahindra Electric Mobility Limited Mahindra And Mahindra Mahindra Financial Services Limited Mahindra And Mahindra Mahindra Financial Services Limited Mahindra And Mahindra Mahindra Financial Services Limited Mahindra And Mahindra Mahindra Financial Services Limited Mahindra And Mahindra Mahindra Financial Services Limited Mahindra And Mahindra Mahindra First Choice Wheels Limited Mahindra And Mahindra Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra First Choice Wheels Limited Mahindra And Mahindra M	Name PAN Name PAN Name PAN Name PAN Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Limited Mahindra And Mahindra Financial Services L	Name PAN Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary sub	Name	Name	Part Part	PAN Name PAN	Transaction PAN Name PAN Name PAN Relationship of the counterparty Experiments by the part of related party parameters by the short of the party parameters by the short party parameters by the short party parameters by the short party parameters by the short party parameters by the short party parameters by the party parameters by the short party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the party parameters by the parameters by the parameters by the parameters by the party parameters by the para	Part Part	Transaction (PAN) Name PAN Name Na	Part Part	Posted of the party entertree time Part	Part Part	Part	Part Part	Part Part	Part

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
745	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	-	0.02	0.21				given				
746	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	-	8.53	11.62								
747	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	3.24	-	-								
748	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Interest paid	Interest paid	-	Not Applicable	7.83	-	-								
749	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		1	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	39.00	-	-								
750	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	58.00	97.00								
751	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	32.00	-	-								
752	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Loan	Fixed Deposits Refunded	-	Not Applicable	66.65	-	-								
753	Mahindra And Mahindra Financial Services Limited		Mahindra Insurance Brokers Limited		Subsidiary of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	184.15	149.50								
754	Mahindra And Mahindra Financial Services Limited		Mahindra Integrated Business Solutions Private		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-								
755	Mahindra And Mahindra Financial Services Limited		Limited Mahindra Integrated Business Solutions Private		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.98	0.59								
756	Mahindra And Mahindra Financial Services Limited		Limited Mahindra Integrated Business Solutions Private		Fellow subsidiary	Any other transaction	Other Expenses	-	Not Applicable	23.18	-	-								
757	Mahindra And Mahindra Financial Services Limited		Limited Mahindra Manulife Investment Management			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.30	-	-								
758	Mahindra And Mahindra Financial Services Limited		Private Limited Mahindra Manulife Investment Management		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.05	-								
759	Mahindra And Mahindra Financial Services Limited		Private Limited Mahindra Manulife Trustee Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	0.01								
760	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	-	-								
761	Mahindra And Mahindra Financial Services Limited		Mahindra Rural Housing Finance Limited		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.02	-	-								
762	Mahindra And Mahindra Financial Services Limited		Mahindra Rural Housing Finance Limited		1	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.79	0.01								
763	Mahindra And Mahindra Financial Services Limited		Mahindra Rural Housing Finance Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties		Not Applicable	0.43	-	-								
764	Mahindra And Mahindra Financial Services Limited		Mahindra Rural Housing Finance Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.33	-	-								
765	Mahindra And Mahindra Financial Services Limited		Mahindra Solarize Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
766	Mahindra And Mahindra Financial Services Limited		Mahindra Solarize Private Limited		Fellow subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.02	-	-								

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details o	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
767	Mahindra And Mahindra Financial Services Limited		Mahindra Summit Agriscience Limited		,	ANY OTHER TRANSACTION	Lease Income	-	Not Applicable	0.09	-	-				given)				
768	Mahindra And Mahindra Financial Services Limited		Mahindra Summit Agriscience Limited		•		Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.03								
769	Mahindra And Mahindra Financial Services Limited		Mahindra Susten Private Limited		1	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.14	-	-								
770	Mahindra And Mahindra Financial Services Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.03	-								
771	Mahindra And Mahindra Financial Services Limited		Mahindra Teqo Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
772	Mahindra And Mahindra Financial Services Limited		Mahindra Teqo Private Limited		•	•	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
773	Mahindra And Mahindra Financial Services Limited		Mahindra Two Wheelers Limited		,	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
774	Mahindra And Mahindra Financial Services Limited		Mahindra Two Wheelers Limited		•		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
775	Mahindra And Mahindra Financial Services Limited		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.71	0.37								
776	Mahindra And Mahindra Financial Services Limited		Mahindra Usa Inc.		•	Any other transaction	Reimbursement to parties	-	Not Applicable	1.12	-	-								
777	Mahindra And Mahindra Financial Services Limited		Mahindra Water Utilities Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	-								
778	Mahindra And Mahindra Financial Services Limited		Mahindra Water Utilities Limited		Fellow subsidiary	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
779	Mahindra And Mahindra Financial Services Limited		Mahindra Water Utilities Limited			1	ICD taken refunded to parties	-	Not Applicable	4.26	-	-								
780	Mahindra And Mahindra Financial Services Limited		Mahindra Water Utilities Limited		Fellow subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	4.26	-								
781	Mahindra And Mahindra Financial Services Limited		Manish Sharma			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
782	Mahindra And Mahindra Financial Services Limited		Manish Sharma			Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
783	Mahindra And Mahindra Financial Services Limited		Manish Sharma				Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02								
784	Mahindra And Mahindra Financial Services Limited		Manoj Chugh			Interest paid	Interest paid	-	Not Applicable	0.09	-	-								
785	Mahindra And Mahindra Financial Services Limited		Manoj Chugh				Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
786	Mahindra And Mahindra Financial Services Limited		Mansi Ajay Choksey		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
787	Mahindra And Mahindra Financial Services Limited		Mansi Ajay Choksey		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
788	Mahindra And Mahindra Financial Services Limited		Mansi Ajay Choksey		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.09								

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	Details of the party entering transaction	ng into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fin incurred to ma corporate d ir	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usage)
789	Mahindra And Mahindra Financial Services Limited		Mayuri Shah		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01				given				
790	Mahindra And Mahindra Financial Services Limited		Mayuri Shah		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
791	Mahindra And Mahindra Financial Services Limited		Mayuri Shah		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
792	Mahindra And Mahindra		Mayuri Shah		Close member of a	Loan	Balances - Fixed	_	Not	_	0.10	0.07	-							
,,2	Financial Services Limited				KMP		Deposits Payable		Applicable for		0.10	0.07								
793	Mahindra And Mahindra Financial Services Limited		Milind Sarwate		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.13	-	-								
794	Mahindra And Mahindra		Mitesh Shah		KMP of	Any other	Balances - Trade and	-	Not	_	0.01	_								
	Financial Services Limited Mahindra And Mahindra		Mitesh Shah		Subsidiary/Fellow Subsidiary KMP of	transaction Interest paid	Other Payable		Applicable for balances Not Applicable	0.00	0.01									
	Financial Services Limited				Subsidiary/Fellow Subsidiary		Interest paid	-			-	-								
796	Mahindra And Mahindra Financial Services Limited		Mitesh Shah		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.07	-	-								
797	Mahindra And Mahindra Financial Services Limited		Mitesh Shah		KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	-								
798	Mahindra And Mahindra Financial Services Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
	Mahindra And Mahindra Financial Services Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.02	-	-								
800	Mahindra And Mahindra Financial Services Limited		Mohan Limaye		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
801	Mahindra And Mahindra Financial Services Limited		Mohan Limaye		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
802	Mahindra And Mahindra Financial Services Limited		Mohan Limaye		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.01	-	-								
803	Mahindra And Mahindra Financial Services Limited		Mohan Limaye		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.01	0.02								
804	Mahindra And Mahindra Financial Services Limited		Mufaddal Choonia		KMP of Subsidiary/Fellow	Remuneration	Remuneration	-	Not Applicable	0.52	-	-								
<u></u> 205	Mahindra And Mahindra		Murari Swamimalai Jagan	-	Subsidiary KMP of	Any other	Balances - Trade and	_	Not	_	0.04	0.03						-		-
	Financial Services Limited				Subsidiary/Fellow Subsidiary	transaction	Other Payable		Applicable for balances		0.04									
	Mahindra And Mahindra Financial Services Limited		Murari Swamimalai Jagan		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable		-	-								
807	Mahindra And Mahindra Financial Services Limited		Murari Swamimalai Jagan		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.13	-	-								
808	Mahindra And Mahindra Financial Services Limited		Murari Swamimalai Jagan		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
809	Mahindra And Mahindra Financial Services Limited		Murari Swamimalai Jagan		KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.36	0.39								

													1	orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
810	Mahindra And Mahindra Financial Services Limited		Nagarathinam Palaniappan		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-				given)				
811	Mahindra And Mahindra Financial Services Limited		Nagarathinam Palaniappan		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
812	Mahindra And Mahindra Financial Services Limited		Nagarathinam Palaniappan		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.14	-	-								
813	Mahindra And Mahindra		Nagarathinam Palaniappan		Close member of a	Loan	Balances - Fixed	_	Not	_	0.14	_								
	Financial Services Limited		- Fran		KMP		Deposits Payable		Applicable for											
814	Mahindra And Mahindra Financial Services Limited		Navin Joshi		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.22	-	-								
815	Mahindra And Mahindra Financial Services Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.84	0.03								
816	Mahindra And Mahindra Financial Services Limited		NBS International Limited		Fellow subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	6.80	-	-								
817	Mahindra And Mahindra Financial Services Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.08	0.87								
818	Mahindra And Mahindra Financial Services Limited		NBS International Limited			Any other transaction	Other Expenses	-	Not Applicable	0.17	-	-								
819	Mahindra And Mahindra Financial Services Limited		Neelima Marathe		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.02								
820	Mahindra And Mahindra Financial Services Limited		Neelima Marathe		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
821	Mahindra And Mahindra Financial Services Limited		Neelima Marathe		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.25	0.25								
822	Mahindra And Mahindra Financial Services Limited		Neerja Nanda		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	-								
823	Mahindra And Mahindra Financial Services Limited		Neerja Nanda		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								
824	Mahindra And Mahindra Financial Services Limited		Neerja Nanda		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.20	-	-								
825	Mahindra And Mahindra Financial Services Limited		Neerja Nanda		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	1.15	0.95								
826	Mahindra And Mahindra Financial Services Limited		Niranjan Karde		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.10	-	-								
827	Mahindra And Mahindra Financial Services Limited		Nora Bhatia		Subsidiary/Fellow	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	0.03								
828	Mahindra And Mahindra Financial Services Limited		Nora Bhatia		Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
829	Mahindra And Mahindra Financial Services Limited		Nora Bhatia		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	0.15								
830	Mahindra And Mahindra Financial Services Limited		Padmanabh Barpande		KMP of	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.02								
831	Mahindra And Mahindra Financial Services Limited		Padmanabh Barpande		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.05	-	-								

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details (of the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for whic the funds will be utilised by the ultimate beneficia of funds (end usag
832	Mahindra And Mahindra Financial Services Limited		Padmanabh Barpande		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.15	-	-				given)				
833	Mahindra And Mahindra Financial Services Limited		Padmanabh Barpande		KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.15	-	-								
834	Mahindra And Mahindra Financial Services Limited		Padmanabh Barpande			Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.85	0.85								
835	Mahindra And Mahindra Financial Services Limited		Parvin Vakharia		Close member of a	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	0.03								
836	Mahindra And Mahindra Financial Services Limited		Parvin Vakharia			Interest paid	Interest paid	-	balances Not Applicable	0.01	-	-								
837	Mahindra And Mahindra Financial Services Limited		Parvin Vakharia		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
838	Mahindra And Mahindra Financial Services Limited		Patricia Heredia			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
839	Mahindra And Mahindra Financial Services Limited		Patricia Heredia		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
840	Mahindra And Mahindra Financial Services Limited		Patricia Heredia		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.00	-								
841	Mahindra And Mahindra Financial Services Limited		Payal Nakra		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-									
842	Mahindra And Mahindra Financial Services Limited		Payal Nakra		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
843	Mahindra And Mahindra Financial Services Limited		Payal Nakra		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	-	0.07								
844	Mahindra And Mahindra Financial Services Limited		Pooja Nanda			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.03	0.02								
845	Mahindra And Mahindra Financial Services Limited		Pooja Nanda		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
846	Mahindra And Mahindra Financial Services Limited		Pooja Nanda		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.22	-	-								
847	Mahindra And Mahindra Financial Services Limited		Pooja Nanda		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.19	-	-								
848	Mahindra And Mahindra Financial Services Limited		Pooja Nanda		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.49	0.52								
849	Mahindra And Mahindra Financial Services Limited		Prakash Shah			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.00								
850	Mahindra And Mahindra Financial Services Limited		Prakash Shah		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
851	Mahindra And Mahindra Financial Services Limited		Prakash Shah		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
852	Mahindra And Mahindra Financial Services Limited		Prakash Shah		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.06	0.02								
853	Mahindra And Mahindra Financial Services Limited		Pralhad Pai			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-								
		1	I		1		[balances	İ	1	1	1	1	1			I	I	1

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These detail ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give lo	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
854	Mahindra And Mahindra Financial Services Limited		Pralhad Pai		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-				given)				
855	Mahindra And Mahindra Financial Services Limited		Pralhad Pai		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								
856	Mahindra And Mahindra Financial Services Limited		Pralhad Pai		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.01	-								
857	Mahindra And Mahindra Financial Services Limited		Pramila Suchak		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
858	Mahindra And Mahindra Financial Services Limited		Pramila Suchak		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
859	Mahindra And Mahindra Financial Services Limited		Pramila Suchak		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
860	Mahindra And Mahindra Financial Services Limited		Pramila Suchak		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	-	0.24								
861	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	-	0.01	0.00								
862	Mahindra And Mahindra Financial Services Limited		Psl Media & Communications Limited		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
863	Mahindra And Mahindra Financial Services Limited		Psl Media & Communications Limited		Associate of Holding Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.21	-	-								
864	Mahindra And Mahindra Financial Services Limited		Psl Media & Communications Limited		Associate of Holding Company	Loan	Fixed Deposits Refunded	-	Not Applicable	0.85	-	-								
865	Mahindra And Mahindra Financial Services Limited		Psl Media & Communications Limited		Associate of Holding Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.85	0.21								
866	Mahindra And Mahindra Financial Services Limited		Rajeev Dubey		KMP of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.23	0.28								
867	Mahindra And Mahindra Financial Services Limited		Rajeev Dubey		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.11	-	-								
868	Mahindra And Mahindra Financial Services Limited		Rajeev Dubey		Subsidiary KMP of Subsidiary/Fellow	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	1.25	1.25								
869	Mahindra And Mahindra Financial Services Limited		Rajesh Vasudevan		Subsidiary KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.04	0.05								
870	Mahindra And Mahindra Financial Services Limited		Rajesh Vasudevan		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.05	-	-								
871	Mahindra And Mahindra Financial Services Limited		Rajesh Vasudevan		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	1.01	1.01								
872	Mahindra And Mahindra Financial Services Limited		Rajesh Vasudevan		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.52	-	-								
873	Mahindra And Mahindra Financial Services Limited		Rajiv Walunj		KMP of Subsidiary/Fellow	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.02	-								
874	Mahindra And Mahindra Financial Services Limited		Rajiv Walunj		Subsidiary KMP of Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
875	Mahindra And Mahindra Financial Services Limited		Rajiv Walunj		Subsidiary KMP of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.04	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These detail ken.
	Details of the party entering transaction	ng into the	Details o	of the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	eposits, advai	nces or investment
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usage
876	Mahindra And Mahindra Financial Services Limited		Rajiv Walunj		KMP of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.04	-				ZIVCII)				
877	Mahindra And Mahindra Financial Services Limited		Rakhee Mahajan		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.02								
878	Mahindra And Mahindra Financial Services Limited		Rakhee Mahajan		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
879	Mahindra And Mahindra Financial Services Limited		Rakhee Mahajan		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.10	0.10								
880	Mahindra And Mahindra Financial Services Limited		Raksha Ajay Choksey		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.00								
881	Mahindra And Mahindra Financial Services Limited		Raksha Ajay Choksey		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
882	Mahindra And Mahindra Financial Services Limited		Raksha Ajay Choksey		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-								
883	Mahindra And Mahindra Financial Services Limited		Raksha Ajay Choksey		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.13	-	-								
884	Mahindra And Mahindra Financial Services Limited		Raksha Ajay Choksey		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.19	0.09								
885	Mahindra And Mahindra Financial Services Limited		Rama Bijapurkar		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-								
886	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.04	0.01								
887	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.05	-	-								
888	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.80	-	-								
889	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Loan	Fixed Deposits Refunded	-	Not Applicable	0.91	-	-								
890	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.91	0.80								
891	Mahindra And Mahindra Financial Services Limited		Ramesh Iyer		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.49	-	-								
892	Mahindra And Mahindra Financial Services Limited		Rebecca Nugent		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
893	Mahindra And Mahindra Financial Services Limited		Reena Thakkar		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
894	Mahindra And Mahindra Financial Services Limited		Reena Thakkar	1	Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
895	Mahindra And Mahindra Financial Services Limited		Reena Thakkar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.02	0.02								
896	Mahindra And Mahindra Financial Services Limited		Risheek Ramesh Iyer	1	Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
897	Mahindra And Mahindra Financial Services Limited		Risheek Ramesh Iyer		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details	of the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
898	Mahindra And Mahindra Financial Services Limited		Risheek Ramesh Iyer		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10				given)				
899	Mahindra And Mahindra Financial Services Limited		Rohit Agarwalla			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
900	Mahindra And Mahindra Financial Services Limited		Rohit Agarwalla			Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
901	Mahindra And Mahindra Financial Services Limited		Rohit Agarwalla			Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.00								
902	Mahindra And Mahindra Financial Services Limited		Rohit Rajagopal		Close member of a	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
903	Mahindra And Mahindra Financial Services Limited		Rohit Rajagopal		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
904	Mahindra And Mahindra Financial Services Limited		Rohit Rajagopal		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-								
905	Mahindra And Mahindra Financial Services Limited		Rohit Rajagopal		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-								
906	Mahindra And Mahindra Financial Services Limited		Rohit Rajagopal		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25								
907	Mahindra And Mahindra Financial Services Limited		Rutva Agrawal				Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
908	Mahindra And Mahindra Financial Services Limited		Rutva Agrawal		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
909	Mahindra And Mahindra Financial Services Limited		Rutva Agrawal		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
910	Mahindra And Mahindra Financial Services Limited		Rutva Agrawal		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.04	0.09								
	Mahindra And Mahindra Financial Services Limited		Sachin Arolkar				Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04								
912	Mahindra And Mahindra Financial Services Limited		Sachin Arolkar			Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
913	Mahindra And Mahindra Financial Services Limited		Sachin Arolkar			Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.23	0.23								
	Mahindra And Mahindra Financial Services Limited		Saiprasad Ramakant Nadkarni		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
915	Mahindra And Mahindra Financial Services Limited		Saiprasad Ramakant Nadkarni		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	0.20								
	Mahindra And Mahindra Financial Services Limited		Sarada Jagan			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.05	0.03								
917	Mahindra And Mahindra Financial Services Limited		Sarada Jagan		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								
918	Mahindra And Mahindra Financial Services Limited		Sarada Jagan		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.20	-	-								
919	Mahindra And Mahindra Financial Services Limited		Sarada Jagan		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.15	-	-								

												loans, inter-corp need to be disclo							diary. These details ken.
Details of the party enterin transaction	ng into the	Details	of the counte	rparty		Details of other	Value of related party	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give le eposits, adv	oans, inter-	Details of the	loans, inter-c	corporate de given	posits, advar	nces or investments
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	1	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
		Sarada Jagan		Close member of a KMP		Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.47	0.52				given)				
		Sarala Sharma					-	Not Applicable for	-	0.01	0.01								
		Sarala Sharma		Close member of a KMP	Interest paid	Interest paid	-		0.00	-	-								
ahindra And Mahindra		Sarala Sharma		Close member of a	Loan	Balances - Fixed	_	Not	_	0.05	0.05								
nancial Services Limited				KMP		Deposits Payable		Applicable for balances											
		Sathy Rajesh		I I			-	Applicable for	-	0.00	0.00								
		Sathy Rajesh		Close member of a KMP	Interest paid	Interest paid	-		0.00	-	-								
		Sathy Rajesh		Close member of a KMP			-	Not Applicable for	-	0.00	0.00								
		Savithri Vasudevan		Close member of a KMP			-	Not Applicable for	-	0.00	0.00								
		Savithri Vasudevan		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
		Savithri Vasudevan		Close member of a KMP		Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.03	0.03								
		Sheela P. Barpande		Close member of a KMP	Interest paid	Interest paid	-		0.00	-	-								
		Sheela P. Barpande		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
		Sheela P. Barpande		Close member of a KMP			-	Not Applicable	0.02	-	-								
		Sheela P. Barpande		Close member of a KMP			-	Not Applicable for	-	0.02	0.07								
		Shrikant Marathe		Subsidiary/Fellow			-	Not Applicable for	-	0.02	0.03								
		Shrikant Marathe		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-		0.02	-	-								
		Shrikant Marathe		KMP of Subsidiary/Fellow	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
		Shrikant Marathe		KMP of Subsidiary/Fellow			-	Not Applicable	0.03	-	-								
		Shrikant Marathe		Subsidiary/Fellow			-	Not Applicable for	-	0.33	0.34								
		Shruti Walunj					-	Not Applicable for	-	0.13	0.16								
		Shruti Walunj		Close member of a KMP	Interest paid	Interest paid	-	balances Not Applicable	0.06	-	-								
		Shruti Walunj		Close member of a			-	Not Applicable for	-	0.72	0.72								
is Gis Gis Gis Gis Gis Gis Gis Gis Gis G		Iahindra And Mahindra Iahindra And Mahindra	Name PAN Name Isahindra And Mahindra mancial Services Limited Isahindra And M	Name PAN Name PAN Isahindra And Mahindra nancial Services Limited Isahindra A	Name PAN Name PAN Relationship of the counterparty with the fisted entity or its subsidiary Close member of a KMP Close member of a kMP Close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close member of a close memb	Name PAN Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary Close member of a KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a Loan KMP Close member of a	Name PAN Name Name	Name PAN Name Name PAN Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name Pan Name	Name Name	Type of related party in related party i	Type of relating the control of the	Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name PAN Name Name PAN Name N	Park Name Park Name	Part Part	Part Part	Part Part	Part Part	The part Par	Part

												loans, inter-corp	orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subs	sidiary. These detail
Details of the party entering transaction	ng into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	s a result of the	incurred to ma corporate d	ake or give le eposits, adv	oans, inter-	Details of the	oans, inter-		eposits, adva	aces or investment
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiate of funds (end usage)
Mahindra And Mahindra Financial Services Limited		Shwetha Durgashankar		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.01				ZIVOII)				
Mahindra And Mahindra Financial Services Limited		Shwetha Durgashankar		Close member of a KMP	Interest paid	Interest paid	-		0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Shwetha Durgashankar		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
Mahindra And Mahindra Financial Services Limited		Shwetha Durgashankar		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.07	-	-								
Mahindra And Mahindra Financial Services Limited		Shwetha Durgashankar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.28	0.31								
Mahindra And Mahindra Financial Services Limited		_		Joint Venture of Holding Company	Investment	Balances - Debenture/preferenc e shares issued by	-	Not Applicable for balances	-	2.50	9.50								
Mahindra And Mahindra Financial Services Limited		Smita Arolkar		Close member of a KMP	Any other transaction		-	Not Applicable for	-	0.00	0.01								
Mahindra And Mahindra Financial Services Limited		Smita Arolkar		Close member of a KMP	Interest paid	Interest paid	-		0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Smita Arolkar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.32	0.32								
Mahindra And Mahindra Financial Services Limited		Subhash Narotam Doshi		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.02								
Mahindra And Mahindra Financial Services Limited		Subhash Narotam Doshi		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Subhash Narotam Doshi		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Applicable for	-	0.20	0.20								
Mahindra And Mahindra Financial Services Limited		Sundaram Venkatraman		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-		0.03	-	-								
Mahindra And Mahindra Financial Services Limited		Sundaram Venkatraman		KMP of Subsidiary/Fellow	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.75	0.75								
Mahindra And Mahindra Financial Services Limited		Sunita Patankar		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-								
Mahindra And Mahindra Financial Services Limited		Sunita Patankar		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
Mahindra And Mahindra Financial Services Limited		Sunita Patankar		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Sunita Patankar		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.01	-								
Mahindra And Mahindra Financial Services Limited		Suresh Oza		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.01								
Mahindra And Mahindra Financial Services Limited		Suresh Oza		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
Mahindra And Mahindra Financial Services Limited		Suresh Oza		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
	Name Mahindra And Mahindra Financial Services Limited	Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited	Name PAN Name Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Smartshift Logistics Solutions Private Limited Mahindra And Mahindra Financial Services Limited Smita Arolkar Financial Services Limited Mahindra And Mahindra Financial Services Limited Smita Arolkar Financial Services Limited Mahindra And Mahindra Financial Services Limited Subhash Narotam Doshi Financial Services Limited Mahindra And Mahindra Financial Services Limited Subhash Narotam Doshi Financial Services Limited Subhash Narotam Doshi Financial Services Limited Mahindra And Mahindra Financial Services Limited Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Financial Services Limited Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Financial Services Limited Sundaram Venkatraman Financial Services Limited Sundaram Sunita Patankar Financial Services Limited Mahindra And Mahindra Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunita Patankar Sunita Patankar Financial Services Limited Sunitara	Name PAN Name PAN Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Shwetha Durgashankar Financial Services Limited Mahindra And Mahindra Shwetha Durgashankar Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Subhash Narotam Doshi Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Subhash Narotam Doshi Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limited Mahindra And Mahindra Sundaram Venkatraman Financial Services Limite	Name PAN Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary. The low with the listed entity or its subsidiary with the listed entity or its subsidiary. Close member of a kmp or its subsidiary with the listed entity or its subsidiary. The low subsidiary with the listed entity or its subsidiary. The low subsidiary with the listed entity or its subsidiary. Close member of a kmp or its subsidiary. Close member of a kmp or its subsidiary. Close member of a kmp or its subsidiary. Close member of a kmp or its subsidi	Name PAN Name PAN Relationship of the counterparty with the lasted cuttive or its subsidiary	Name	Name PAN Name PAN Relationship of the counterparty with the solution of the counterpart of a RNP	PAN Name PAN Name PAN Redistransiport for substances of a page of the party transaction as approved by committee of a page of the party transaction as approved by committee of a page of the party transaction as approved by committee of a page of the party transaction as approved by committee of a page of the party transaction as approved by committee of a page of the party transaction as approved by committee of a page of the page of	Name PAN Name Name	Details of the counterparty with the count	PAN Name PAN PAN Name	Treatment Tre	Transfort Part rt Part	Part Part	Part Part	Data Company	Part Part	

													loans, inter-corp	orate deposi	ts, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These detail ken.
	Details of the party enteri transaction	ng into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the	loans, inter-o	corporate d given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
963	Mahindra And Mahindra Financial Services Limited		Swaraj Engines Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.13	-	-				given)				
964	Mahindra And Mahindra Financial Services Limited		Swaraj Engines Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.04								
965	Mahindra And Mahindra Financial Services Limited		Swati Page		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.01								
966	Mahindra And Mahindra Financial Services Limited		Swati Page		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
967	Mahindra And Mahindra Financial Services Limited		Swati Page		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.12	0.12								
968	Mahindra And Mahindra Financial Services Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	12.41	17.26								
969	Mahindra And Mahindra Financial Services Limited		Tech Mahindra Limited		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	5.39	-	-								
970	Mahindra And Mahindra Financial Services Limited		Tech Mahindra Limited		Associate of Holding Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	200.00	200.00								
971	Mahindra And Mahindra Financial Services Limited		Urmi Apurva Diwan		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.03	0.03								
972	Mahindra And Mahindra Financial Services Limited		Urmi Apurva Diwan		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
973	Mahindra And Mahindra Financial Services Limited		Urmi Apurva Diwan		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
974	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								
975	Mahindra And Mahindra Financial Services Limited		Vaishali Desai		KMP of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
976	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								
977	Mahindra And Mahindra Financial Services Limited		Vandana Agarwal		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
978	Mahindra And Mahindra Financial Services Limited		Vandana Agarwal		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.30	-	-								
979	Mahindra And Mahindra Financial Services Limited		Vandana Agarwal		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.30	-								
980	Mahindra And Mahindra Financial Services Limited		Varsha Joshi		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
981	Mahindra And Mahindra Financial Services Limited		Varsha Joshi		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
982	Mahindra And Mahindra Financial Services Limited		Vasundhara Modi		Close member of KMP of the Holding	Interest paid	Interest paid	-	Not Applicable	0.06	-	-								
983	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								
984	Mahindra And Mahindra Financial Services Limited		Veena Jejurikar		Close member of KMP of the Holding company	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								

									,				loans, inter-corp	orate deposi	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to sidiary. These detail ken.
	Details of the party entering transaction	ng into the	Details o	of the counte	erparty	T. 6.14.1	Details of other	Value of related party transaction	Kemarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d ir	ake or give lo	oans, inter-	Details of the	oans, inter-	corporate de given	eposits, adva	nces or investment
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usage)
985	Mahindra And Mahindra Financial Services Limited		Veena Jejurikar		Close member of KMP of the Holding company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-				ZIVCII)				
986	Mahindra And Mahindra Financial Services Limited		Veena Jejurikar		Close member of KMP of the Holding company	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
987	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								
988	Mahindra And Mahindra Financial Services Limited		Veena Page		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
989	Mahindra And Mahindra Financial Services Limited		Veena Page		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
990	Mahindra And Mahindra Financial Services Limited		Veena Page		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.02	0.02								
991	Mahindra And Mahindra Financial Services Limited		Vidya Bharat Doshi		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
992	Mahindra And Mahindra Financial Services Limited		Vidya Bharat Doshi		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
993	Mahindra And Mahindra Financial Services Limited		Vidya Bharat Doshi		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.17	0.12								
994	Mahindra And Mahindra Financial Services Limited		Vijay Mehta		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
995	Mahindra And Mahindra Financial Services Limited		Vijay Mehta		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
996	Mahindra And Mahindra Financial Services Limited		Vijay Mehta		Close member of a KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
997	Mahindra And Mahindra Financial Services Limited		Vikara Services Private Limited		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	-								
998	Mahindra And Mahindra Financial Services Limited		Vikara Services Private Limited		KMP (or close member) controlled/jointly controlled entity	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
999	Mahindra And Mahindra Financial Services Limited		Vikara Services Private Limited		KMP (or close member) controlled/jointly controlled entity	Loan	Fixed Deposits Refunded	-	Not Applicable	1.00	-	-								
1000	Mahindra And Mahindra Financial Services Limited		Vikara Services Private Limited		KMP (or close member) controlled/jointly controlled entity	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.00	-								
1001	Mahindra And Mahindra Financial Services Limited		Vimal Bade		Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.04								
1002	Mahindra And Mahindra Financial Services Limited		Vimal Bade		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
1003	Mahindra And Mahindra Financial Services Limited		Vimal Bade		Close member of a KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.06	-	-								
1004	Mahindra And Mahindra Financial Services Limited		Vimal Bade		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.04	-	-								

												loans, inter-corp	orate depos	its, advances	or investments m	ade or given	by the liste	l entity/subsi	ansaction relates to idiary. These details ken.
Details of the party entering transaction	ng into the	Details of	f the counte	rparty		Details of other	Value of related party	Remarks on	Value of transaction	either party a	s a result of the	incurred to ma corporate d	ake or give le eposits, adv	oans, inter-	Details of the	loans, inter-o	corporate de given	posits, advar	ices or investments
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
		Vimal Bade		Close member of a KMP		Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.24	0.25				given)				
		Vinay Deshpande		Subsidiary/Fellow			-	Not Applicable for	-	0.00	-								
		Vinay Deshpande		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-		0.00	-	-								
		Vinay Deshpande		KMP of Subsidiary/Fellow		Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
		Vinay Deshpande		KMP of Subsidiary/Fellow		Balances - Fixed Deposits Payable	-	Applicable for	-	0.00	-								
		Vinayak Narvekar		KMP of Subsidiary/Fellow		Balances - Trade and Other Payable	-	Not Applicable for	-	0.10	0.11								
		Vinayak Narvekar			Interest paid	Interest paid	-		0.03	-	-								
		Vinayak Narvekar		KMP of Subsidiary/Fellow		Balances - Fixed Deposits Payable	-	Not Applicable for	-	0.26	0.26								
		Vivek Karve			Remuneration	Remuneration	-		0.89	-	-								
		Yogesh Patel		Subsidiary/Fellow			-	Not Applicable for balances	-	0.05	-								
		Yogesh Patel		KMP of Subsidiary/Fellow	Interest paid	Interest paid	-		0.01	-	-								
		Yogesh Patel		Subsidiary/Fellow		Fixed Deposits Refunded	-	Not Applicable	0.20	-	-								
		Yogesh Patel		KMP of Subsidiary/Fellow		Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	-								
		Zhooben Bhiwandiwala					-	Not Applicable for balances	-	0.46	0.56								
		Zhooben Bhiwandiwala		Subsidiary/Fellow	Interest paid	Interest paid	-	Not Applicable	0.24	-	-								
		Zhooben Bhiwandiwala			Loan	Fixed Deposits Accepted	-	Not Applicable	1.00	-	-								
		Zhooben Bhiwandiwala		Subsidiary/Fellow		Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.55	3.55								
		Zoomcar India Private Limited		Joint Venture of		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.14	0.02								
		Zoomcar India Private Limited		Joint Venture of Holding Company	Interest paid	Interest paid	-		0.10	-	-								
		Zoomcar India Private Limited		Joint Venture of Holding Company		Fixed Deposits Accepted	-	Not Applicable	0.77	-	-								
		Zoomcar India Private Limited		Joint Venture of Holding Company		Fixed Deposits Refunded	-	Not Applicable	0.62	-	-								
Mahindra And Mahindra Financial Services Limited		Zoomcar India Private Limited		Joint Venture of Holding Company		Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.99	2.14								
	Name Name Mahindra And Mahindra Financial Services Limited	Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited	Name PAN Name PAN Name Mahindra And Mahindra Financial Services Limited Mahindra And	Name PAN Name PAN Mahindra And Mahindra Financial Services Limited Mahindra And Mahindra Financial Services Limited Winay Deshpande Financial Services Limited Winay Deshpande Financial Services Limited Winay Deshpande Financial Services Limited Winay Deshpande Financial Services Limited Winay Deshpande Financial Services Limited Winay Deshpande Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Winayak Narvekar Financial Services Limited Zhooben Bhiwandiwala Financial Services Limited Zhooben Bhiwandiwala Financial Services Limited Winayak Mahindra And Mahindra Financial Services Limited Li	Name	Name	Name	Name PAN Name PAN Name PAN Name PAN Name PAN Relationship of the counterparty with the counterparty with the counterparty with the solidilary ratios and provided party transaction is approved framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided party transaction is approved framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and provided framework for the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the solidilary ratios and the counterparty with the solidilary ratios. The counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty with the counterparty that the counterparty with the counterparty with the counterparty with the cou	PAN Name PAN Name PAN Name PAN Relationship of the counterparty with the	Transaction PAN Name PAN Name PAN Relationship of the inside diffy or its before transaction of the inside diffy or its before transaction of the inside diffy or its before transaction of the inside diffy or its before transaction of the inside diffy or its before transaction of the inside diffy or its before transaction of the inside diffy or its before transaction of the Popular of the Name of the Inside different insid	Part Part	Trainent trainent Trainent	Part Part	Part Part	Part	Probability of the properties	Part Part	Property state	Part

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party ente	U	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	nies are due to ss a result of the saction	In case any fir incurred to ma corporate d	nancial inde ake or give l	btedness is oans, inter-				eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)		Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1027	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	0.12	-	-				given)				
1028	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								
1029	Mahindra Lifespace Developers Limited		Ameet Pratapsinh Hariani		Director of the	Remuneration	Commission & other	-	Not Applicable	0.07	-	-								
1030	Mahindra Lifespace Developers Limited		Amip 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
1031	Mahindra Lifespace Developers Limited		Amrita Chowdhury		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
1032	Mahindra Lifespace Developers Limited		Anarock Property Consultants Private Limited			Purchase of goods or services		-	Not Applicable	0.70	-	-								
1033	Mahindra Lifespace Developers Limited		Ankit Shah		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.17	-	-								
1034	Mahindra Lifespace Developers Limited		Anuj Puri		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
1035	Mahindra Lifespace Developers Limited		Arvind Subramanian			Remuneration	Remuneration	-	Not Applicable	2.81	-	-								
1036	Mahindra Lifespace Developers Limited		Bristlecone India Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.06	-	-								
1037	Mahindra Lifespace Developers Limited		Bristlecone India Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1038	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.16	-								
1039	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.09	-	-								
1040	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	0.28	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
1041	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	2.49	-	-								
1042	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	2.21	-								
1043	Mahindra Lifespace Developers Limited		Deep Mangal Developers Private Limited		Subsidiary of the Company	Investment	Investments made	-	Not Applicable	1.13	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable		General corporate purpose
1044	Mahindra Lifespace Developers Limited		Jasmin Suchak			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1045	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								
1046	Mahindra Lifespace Developers Limited		Karkala Rajaram Pai			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
	Mahindra Lifespace Developers Limited		Khaitan & Co LLP		member) controlled/jointly controlled entity			-	Not Applicable		-	-								
	Mahindra Lifespace Developers Limited		Khaitan And Co Mumbai		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.24	-	-								
1049	Mahindra Lifespace Developers Limited		Knowledge Township Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	0.59	0.79								

													loans, inter-corp	orate depos	sits, advances		ade or given	by the liste	d entity/subs	ansaction relates to sidiary. These details ken.
	Details of the party enter	0	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (ir months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1050	Mahindra Lifespace		Knowledge Township		Subsidiary of the	Interest received	Interest received	-	Not Applicable	0.22	-	-				ZIVCII)				
1051	Developers Limited Mahindra Lifespace		Limited Knowledge Township	-	Company Subsidiary of the	Inter-corporate	ICD given / rolled	 	Not Applicable	e 4.00	_		Not Applicable	Not	Not	Inter-corporate	8.25%	60	Unsecured	General corporate
	Developers Limited		Limited		Company	deposit	over			1.00				Applicable			0.23 /0		Onsecured	purpose
1052	Mahindra Lifespace Developers Limited		Knowledge Township Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	4.72	8.72								
1053	Mahindra Lifespace		Knowledge Township		Subsidiary of the	Any other	Reimbursement from	1 -	Not Applicable	0.01	-	-								
	Developers Limited		Limited	1	Company	transaction	parties		37.				ļ	1						
1054	Mahindra Lifespace Developers Limited		Mahindra Bloomdale Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	6.46	7.46								
1055	Mahindra Lifespace		Mahindra Bloomdale	+	Subsidiary of the	Interest received	Interest received	 _	Not Applicable	2.70	_	_	 	+		1	-			
105.	Developers Limited		Developers Limited	<u>L</u>	Company	Interest received	Interest received	<u></u>	1 tot / ipplicable	2.70			<u> </u>	<u>L</u>	<u></u>	<u> </u>	<u> </u>		<u> </u>	
1056	Mahindra Lifespace Developers Limited		Mahindra Bloomdale Developers Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	3.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
1057	Mahindra Lifespace Developers Limited		Mahindra Bloomdale Developers Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	18.50	-	-								
1058	Mahindra Lifespace		Mahindra Bloomdale		Subsidiary of the	Inter-corporate	Balances - ICDs	-	Not	-	70.45	54.95								
1050	Developers Limited Mahindra Lifespace		Developers Limited Mahindra Bloomdale		Company Subsidiary of the	Any other	receivable Reimbursement from		Applicable for balances Not Applicable	0.91		_								
1035	Developers Limited		Developers Limited		Company	transaction	parties	· -	Not Applicable	0.91	_	_								
1060	Mahindra Lifespace Developers Limited		Mahindra Happinest Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.37	0.26								
1061	Mahindra Lifespace Developers Limited		Mahindra Happinest Developers Limited		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.02	-	-								
1062	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								
1063	Mahindra Lifespace Developers Limited		Mahindra Happinest Developers Limited		Subsidiary of the Company	Investment	Balances - Debenture/preferenc	-	Not Applicable for	-	9.50	9.50								
							e shares issued by related party		balances											
1064	Mahindra Lifespace		Mahindra Happinest		Subsidiary of the	Any other	Reimbursement from	1 -	Not Applicable	0.30	-	-								
	Developers Limited		Developers Limited	1	Company	transaction	parties													
1065	Mahindra Lifespace Developers Limited		Mahindra Happinest Developers Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties	_	Not Applicable	1.42	_	-								
1066	Mahindra Lifespace Developers Limited		Mahindra Homes Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	i -	Not Applicable for	-	0.72	1.34								
1067	Mahindra Lifespace Developers Limited		Mahindra Homes Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	i -	Not Applicable for	-	-	0.04								
1068	Mahindra Lifespace		Mahindra Homes Private		Subsidiary of the	Any other	Reimbursement from	1 -	Not Applicable	0.68	-	-								+
	Developers Limited		Limited		Company	transaction	parties													
1069	Mahindra Lifespace Developers Limited		Mahindra Homes Private Limited		Subsidiary of the	Any other transaction	Reimbursement to parties	-	Not Applicable	0.04	-	-								
1070	Mahindra Lifespace		Mahindra Homes Private	1	Company Subsidiary of the	Investment	Reduction In	 -	Not Applicable	70.93	_	-	1	+						+
	Developers Limited		Limited		Company		Investment On Buyback Of Shares													
1071	Mahindra Lifespace Developers Limited		Mahindra Industrial Park Chennai Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.06	0.13								
1072	2 Mahindra Lifespace		Mahindra Industrial Park		Subsidiary of the	Any other	Reimbursement from	1 -	Not Applicable	0.08	-	-			1					
1073	Developers Limited Mahindra Lifespace		Chennai Limited Mahindra Industrial Park	+	Company Subsidiary of the	Any other	parties Balances - Trade and	1 -	Not	_	4.49	5.14	 	+		+	-			+
10/3	Developers Limited		Private Limited		Company	transaction	Other Receivable	<u></u>	Applicable for balances		4.49	5.14								
1074	Mahindra Lifespace		Mahindra Industrial Park		Subsidiary of the	Interest received	Interest received	-	Not Applicable	0.72	-	-								
	Developers Limited		Private Limited		Company															<u> </u>

																or investments m e reporting period				idiary. These detail ken.
	Details of the party ente transaction	U	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	eposits, advar	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage
1075	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	17.55				given				
1076	Mahindra Lifespace Developers Limited		Mahindra Industrial Park Private Limited		Subsidiary of the Company	Investment	Balances - Debenture/preferenc e shares issued by related party	-	Not Applicable for balances	-	74.57	74.57								
1077	Mahindra Lifespace		Mahindra Industrial Park		Subsidiary of the	Any other	Reimbursement from	-	Not Applicable	0.01	-	-								
	Developers Limited		Private Limited		Company	transaction	parties													
1078	Mahindra Lifespace Developers Limited		Mahindra Infrastructure Developers Limited		Subsidiary of the Company	,	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.01								
1050			N. 1. 1. T. C		0.1.11. 6.1		D. I. I. C.		balances	0.01										
1079	Mahindra Lifespace Developers Limited		Mahindra Infrastructure Developers Limited		Subsidiary of the Company	Any other transaction	Reimbursement from	-	Not Applicable	0.01	-	-								
1080	Mahindra Lifespace Developers Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Purchase of goods or services		-	Not Applicable	1.49	-	-								
	Mahindra Lifespace Developers Limited		Mahindra Integrated Business Solutions Private		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.63	0.45								
	Bevelopers Emitted		Limited			transaction	Other Tayable		balances											
1082	Mahindra Lifespace		Mahindra Integrated		Subsidiary of the	Any other	Balances - Trade and	-	Not	-	0.08	-								
	Developers Limited		Township Limited		Company	transaction	Other Receivable		Applicable for balances											
1083	Mahindra Lifespace		Mahindra Integrated		Subsidiary of the	Any other	Reimbursement from	-	Not Applicable	0.03	-	-								
1004	Developers Limited	_	Township Limited Mahindra Residential		Company	transaction	parties		NI-4		0.08									
1084	Mahindra Lifespace Developers Limited		Developers Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	-								
1085	Mahindra Lifespace		Mahindra Residential		Subsidiary of the	Any other	Reimbursement from	-	Not Applicable	0.01	-	-								
1006	Developers Limited		Developers Limited Mahindra World City		Company	transaction	parties		N. A. P. 11	0.62										
1080	Mahindra Lifespace Developers Limited		(Jaipur) Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.63	-	-								
1087	Mahindra Lifespace		Mahindra World City		Subsidiary of the	Any other	Balances - Trade and	-	Not	-	0.09	0.88								
	Developers Limited		(Jaipur) Limited		Company	transaction	Other Receivable		Applicable for balances											
1088	Mahindra Lifespace		Mahindra World City		Subsidiary of the	Dividend received	Dividend received	-	Not Applicable	55.50	-	-								
1090	Developers Limited Mahindra Lifespace		(Jaipur) Limited Mahindra World City		Company Subsidiary of the	Any other	Reimbursement from		Not Applicable	0.23		_				<u> </u>				
1009	Developers Limited		(Jaipur) Limited		Company	transaction	parties	`	Not Applicable	0.23	_	_								
1090	Mahindra Lifespace		Mahindra World City		Subsidiary of the	1 *	Balances - Trade and	-	Not	-	5.29	-								
	Developers Limited		(Maharashtra) Limited		Company	transaction	Other Receivable		Applicable for balances											
1091	Mahindra Lifespace Developers Limited		Mahindra World City (Maharashtra) Limited		Subsidiary of the	Interest received	Interest received	-	Not Applicable	0.30	-	-								
1092	Mahindra Lifespace	+	Mahindra World City		Company Subsidiary of the	Inter-corporate	ICD given / rolled	-	Not Applicable	0.17	_	-	Not Applicable	Not	Not	Inter-corporate	8.25%	60	Unsecured	General corporate
	Developers Limited		(Maharashtra) Limited		Company	deposit	over		11				11	1	Applicable					purpose
1093	Mahindra Lifespace Developers Limited		Mahindra World City (Maharashtra) Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	7.73	-	-								
1094	Mahindra Lifespace Developers Limited		Mahindra World City (Maharashtra) Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	7.56	-								
1095	Mahindra Lifespace	1	Mahindra World City		Subsidiary of the	Investment	Redemption of	-	Not Applicable	0.18	-	-								1
	Developers Limited		(Maharashtra) Limited		Company		Debenture/preferenc e shares issued by related party													
1096	Mahindra Lifespace		Mahindra World City		Subsidiary of the	Investment	Balances -	-	Not	-	0.18	-								
	Developers Limited		(Maharashtra) Limited		Company		Debenture/preferenc e shares issued by related party		Applicable for balances											
1097	Mahindra Lifespace		Mahindra World City		Subsidiary of the	Loan	Loan repaid by	-	Not Applicable	5.22	-	-								
1000	Developers Limited Mahindra Lifespace		(Maharashtra) Limited		Company	I	related party		Not Applicable	24.25			Not Applicable	Not	N-4	Towns of	NI-4	N-4	II	Comm. 1
	Livianingra Liternace	1	Mahindra World City	1	Subsidiary of the	Investment	Investments made		. alot Applicable	. 2/1/25			LINOT Applicable	Not	Not	Investment	Not	Not	Unsecured	General corporate

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1099	Mahindra Lifespace		Mahindra World City		Subsidiary of the	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.00	-	-				given)				
1100	Developers Limited Mahindra Lifespace Developers Limited		Developers Limited Mahindra World City Developers Limited		1 7	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.06	0.55								
1101	Mahindra Lifespace		Mahindra World City			Any other	Reimbursement from	-	Not Applicable	0.40	-	-								
1102	Developers Limited Mahindra Lifespace Developers Limited		Developers Limited Mahindra World City Developers Limited		Company Subsidiary of the Company	Investment	Preference shares issued by related	-	Not Applicable	120.25	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
1103	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								
1104	Mahindra Lifespace Developers Limited		Moonshine Construction		Subsidiary of the	Interest received	Interest received	-	Not Applicable	0.00	-	-								
1105	Mahindra Lifespace Developers Limited		Private Limited Moonshine Construction Private Limited		Company Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.03	0.03								
1106	Mahindra Lifespace Developers Limited		Moonshine Construction Private Limited		Subsidiary of the Company	Investment	Balances - Debenture/preferenc e shares issued by related party	-	Not Applicable for balances	-	0.01	0.01								
1107	Mahindra Lifespace Developers Limited		NBS International Limited		Fellow subsidiary	Purchase of goods or	Purchase of goods or	-	Not Applicable	0.01	-	-								
1108	Mahindra Lifespace		NBS International Limited		Fellow subsidiary	Any other	Reimbursement to	-	Not Applicable	0.10	-	-		1						
1109	Developers Limited Mahindra Lifespace Developers Limited		Rathna Bhoomi Enterprises Private Limited		Subsidiary of the Company	Any other transaction	parties Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	0.01								
1110	Mahindra Lifespace Developers Limited		Rathna Bhoomi Enterprises Private Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
1111	Mahindra Lifespace Developers Limited		Rathna Bhoomi Enterprises Private Limited			Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.04								
1112	Mahindra Lifespace Developers Limited		Richa Agrawal		Close member of a KMP	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-								
1113	Mahindra Lifespace Developers Limited		Vimal Agarwal			Remuneration	Remuneration	-	Not Applicable	1.10	-	-								
1114	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1115	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.99	0.12								
1116	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	11.49	-	-								
1117	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								
1118	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.14	-	-								
1119	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	1.40	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.00%	36	Unsecured	General Corporate purpose including working capital purpose
1120	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	3.05	4.57								
1121	Mahindra Logistics Limited		2 X 2 Logistics Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.12	-	-								
	Mahindra Logistics Limited		Ajay Mehta		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable			-								
	Mahindra Logistics Limited		Ameet Pratapsinh Hariani		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable			-								
1124	Mahindra Logistics Limited		Avani Davda		Director of the Company	Remuneration	Commission & other benefits	_	Not Applicable	0.06	_	_								

											I		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fii incurred to ma corporate d in	ike or give l	oans, inter-	Details of the	loans, inter-	corporate d given		nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1125	Mahindra Logistics Limited		Brainbees Solutions Private Limited		Associate of Holding Company		Balances - Trade and Other Receivable	-	Not Applicable for	-	0.45	0.45				given				
1126	Mahindra Logistics Limited		Classic Legends Private		Fellow subsidiary	_	Sale of goods or	-	Not Applicable	13.60	-	-								
1127	Mahindra Logistics Limited		Limited Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.74	-								
1128	Mahindra Logistics Limited		Darius Pandole		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
1129	Mahindra Logistics Limited		Dhananjay Mungale		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
1130	Mahindra Logistics Limited		Fifth Gear Ventures		Fellow subsidiary	Purchase of goods or services		-	Not Applicable	0.00	-	-								
1131	Mahindra Logistics Limited		Gromax Agri Equipment Limited		Fellow subsidiary		Sale of goods or services	-	Not Applicable	3.85	-	-								
1132	Mahindra Logistics Limited		Gromax Agri Equipment Limited		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.95	0.65								
1133	Mahindra Logistics Limited		IVC Logistics Limited		Joint venturer (JV Investor)	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	12.34	-	-								
1134	Mahindra Logistics Limited		IVC Logistics Limited		Joint venturer (JV Investor)	Any other	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.20	0.93								
1135	Mahindra Logistics Limited		Lords Freight (India) Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.11	0.53								
1136	Mahindra Logistics Limited		Lords Freight (India) Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1 -	Not Applicable	1.66	-	-								
1137	Mahindra Logistics Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Fellow subsidiary		Sale of goods or services	-	Not Applicable	0.60	-	-								
1138	Mahindra Logistics Limited		Limited) Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.07								
1139	Mahindra Logistics Limited		Mahindra CIE Automotive Limited		1	Sale of goods or services	Sale of goods or services	-	Not Applicable	7.55	-	-								
1140	Mahindra Logistics Limited		Mahindra CIE Automotive Limited		Company Associate of Holding Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.49	3.55								
1141	Mahindra Logistics Limited		Mahindra Defence Systems Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.10	-	-								
1142	Mahindra Logistics Limited		Mahindra Defence Systems Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.10								
1143	Mahindra Logistics Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	7.10	-	-								
1144	Mahindra Logistics Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.41	-								
1145	Mahindra Logistics Limited		Mahindra Epc Irrigation Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
1146	Mahindra Logistics Limited		Mahindra Heavy Engines Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	8.63	-	-								
1147	Mahindra Logistics Limited		Mahindra Heavy Engines Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.31	1.36								
1148	Mahindra Logistics Limited		Mahindra Holidays And Resorts India Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1149	Mahindra Logistics Limited		Mahindra Holidays And Resorts India Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enterin transaction	ng into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fin incurred to ma corporate d	ake or give l	oans, inter-	Details of the l	oans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1150	Mahindra Logistics Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.02	-	-				given				
1151	Mahindra Logistics Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03								
1152	Mahindra Logistics Limited		Mahindra Mstc Recycling		Fellow subsidiary		Sale of goods or	-	Not Applicable	0.41	-	-								
1153	Mahindra Logistics Limited		Private Limited Mahindra Mstc Recycling Private Limited		Fellow subsidiary		services Balances - Trade and Other Receivable	1 -	Not Applicable for balances	-	0.04	0.13								
1154	Mahindra Logistics Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1155	Mahindra Logistics Limited		Mahindra Two Wheelers		Fellow subsidiary		Sale of goods or	-	Not Applicable	4.48	-	-								
1156	Mahindra Logistics Limited		Limited Mahindra Two Wheelers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for balances	-	1.52	2.51								
1157	Mahindra Logistics Limited		Mahindra World City (Jaipur) Limited		Fellow subsidiary	,	Balances - Trade and Other Payable	1 -	Not Applicable for	-	0.01	0.00								
1158	Mahindra Logistics Limited		Mahindra World City		Fellow subsidiary	1 -	Reimbursement to	-	Not Applicable	0.08	-	-								
1159	Mahindra Logistics Limited		(Jaipur) Limited Malvika Sinha		Director of the	transaction Remuneration	parties Commission & other	-	Not Applicable	0.06	-	-								
1160	Mahindra Logistics Limited		MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Company Subsidiary of the Company	Any other transaction	benefits Balances - Trade and Other Receivable	1 -	Not Applicable for balances	-	-	1.80								
1161	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	9.04	-	-								
1162	Mahindra Logistics Limited		MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.51								
1163	Mahindra Logistics Limited		MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Subsidiary of the Company	Any other transaction	Guarantees given	-	Not Applicable	220.00	-	-								
1164	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	1.24	-	-								
1165	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	0.56	-	-								
1166	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	0.56	-	-								
1167	Mahindra Logistics Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.60	0.88								

								1					loans, inter-corp	orate depos	its, advances	• •	ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1168	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	32.43	-	-				given				
1169	Mahindra Logistics Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Subsidiary of the Company	-	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	9.27								
1170	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	0.69	-	-								
1171	Mahindra Logistics Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Subsidiary of the Company		Business Transfer for consideration other than cash	-	Not Applicable	36.12	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	Consideration received by way of issue of shares for slump exchange of Company's Enterpris
1172	Mahindra Logistics Limited		NBS International Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-								
1173	Mahindra Logistics Limited		NBS International Limited		Fellow subsidiary		Purchase of fixed assets	-	Not Applicable	-0.01	-	-								
1174	Mahindra Logistics Limited		NBS International Limited		Fellow subsidiary	Any other	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.00								
1175	Mahindra Logistics Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.01	-	-								
1176	Mahindra Logistics Limited		Rampraveen Swaminathan		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.52	-	-								
1177	Mahindra Logistics Limited		Ranu Vohra		Director of the Company	Remuneration	Commission & other benefits		Not Applicable		-	-								
	Mahindra Logistics Limited		Ruchie Khanna		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
	Mahindra Logistics Limited		Tech Mahindra Limited		Associate of Holding Company	services	Sale of goods or services	-	Not Applicable	2.49	-	-								
1180	Mahindra Logistics Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.64	0.14								
1181	Mahindra Logistics Limited		Tech Mahindra Limited		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.19	-	-								
1182	Mahindra Logistics Limited		Transtech Logistics Private Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.53	-	-								
1183	Mahindra Logistics Limited		Transtech Logistics Private Limited		Associate of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	0.01								
1184	Mahindra Logistics Limited		V-Link Freight Services Private Limited		Subsidiary of the Company	,	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
1185	Mahindra Logistics Limited		Yogesh Patel		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.36	-	-								
1186	Mahindra Logistics Limited		Zipzap Logistics Private Limited		Associate of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	9.98	-	-								
1187	Mahindra Logistics Limited		Zipzap Logistics Private Limited		Associate of the Company	Any other	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	4.87								
1188	Mahindra Logistics Limited		Zipzap Logistics Private Limited		Associate of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	4.22	-	-								
1189	Mahindra Logistics Limited		Zipzap Logistics Private Limited		Associate of the Company	Any other	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.48								
1190	Mahindra Holidays And Resorts India Limited		Arabian Dreams Hotel Apartments Llc		Subsidiary of the Company	-	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.98	-								
1191	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	5.78	-	-								

	T		1						1				loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	es are due to a result of the action	In case any fir incurred to ma corporate d in	ake or give lo	oans, inter-	Details of the	oans, inter-o	orporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1192	Mahindra Holidays And		Arun Kumar Nanda		KMP of the Company	Remuneration	Commission & other	-	Not Applicable	1.06	-	-				given)				
1193	Resorts India Limited Mahindra Holidays And Resorts India Limited		Bristlecone India Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.00	-	-								
1194	Mahindra Holidays And Resorts India Limited		Bristlecone India Limited		Fellow subsidiary	Any other	Balances - Trade and Other Payable	-	Not Applicable for	-	0.54	0.04								
1195	Mahindra Holidays And Resorts India Limited		Dhanraj Mulki		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.74	-	-								
	Mahindra Holidays And Resorts India Limited		Diwakar Gupta		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.27	-	-								
1197	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.29	8.97								
1198	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	6.60	-	-								
1199	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	-	1.89								
1200	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	2.20	-	-								
1201	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	21.57	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.75%	12	Unsecured	General corporate purpose
1202	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	44.50	66.07								
1203	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.04	-	-								
1204	Mahindra Holidays And Resorts India Limited		Gables Promoters Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	1.27	-	-								
1205	Mahindra Holidays And Resorts India Limited		Great Rocksport Private Limited		Associate of the Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00								
	Mahindra Holidays And Resorts India Limited		Great Rocksport Private Limited		Associate of the Company	Purchase of goods or services	services		Not Applicable	0.31	-	-								
1207	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	-	0.14	0.29								
1208	Mahindra Holidays And Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.67	-	-								
1209	Mahindra Holidays And Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.84	1.01								
1210	Mahindra Holidays And Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.16	-	-								
1211	Mahindra Holidays And Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	6.59	6.99								
1212	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	-	0.56	1.50								
	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	2.04	-	-								
1214	Mahindra Holidays And Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.03								
	Mahindra Holidays And Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.41	-	-								
1216	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	-	37.52	42.07								
1217	Mahindra Holidays And Resorts India Limited		Kavinder Singh		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	6.21	-	-								

													loans, inter-corp	orate depos	its, advances		ade or giver	by the liste	d entity/subs	ansaction relates to sidiary. These details ken.
	Details of the party enter transaction	8	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate of in	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	• /	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1218	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	0.01	-	-				given)				
1219	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	-	9.00	12.58								
1220	Mahindra Holidays And Resorts India Limited		Mahindra And Mahindra Financial Services Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	4.00	-	-								
1221	Mahindra Holidays And Resorts India Limited		Mahindra And Mahindra South Africa (Proprietary)		Fellow subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.05	-	-								
	Mahindra Holidays And Resorts India Limited		Limited Mahindra Defence Systems Limited		Fellow subsidiary	Purchase of goods or services	services		Not Applicable	0.05		-								
1223	Mahindra Holidays And Resorts India Limited		Mahindra Defence Systems Limited		Fellow subsidiary	transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
	Mahindra Holidays And Resorts India Limited		Mahindra Hotels And Residences India Limited		Subsidiary of the Company		Sale of fixed assets	-	Not Applicable	0.02		-								
1225	Mahindra Holidays And Resorts India Limited		Mahindra Hotels And Residences India Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	1.43								
1226	Mahindra Holidays And Resorts India Limited		Mahindra Hotels And Residences India Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.55	-	-								
1227	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	19.55	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.75%	12	Unsecured	General corporate purpose
1228	Mahindra Holidays And Resorts India Limited		Mahindra Hotels And Residences India Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.16	19.71								
1229	Mahindra Holidays And Resorts India Limited		Mahindra Hotels And Residences India Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	n -	Not Applicable	0.95	-	-								
1230	Mahindra Holidays And Resorts India Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Purchase of goods or		-	Not Applicable	1.43	-	-								
1231	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	-	0.28	0.10								
1232	Mahindra Holidays And Resorts India Limited		Mahindra Lifespace Developers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.17	-	-								
1233	Mahindra Holidays And Resorts India Limited		Mahindra Lifespace Developers Limited		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.09								
	Mahindra Holidays And Resorts India Limited		Mahindra Logistics Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00		-								
1235	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	-	1.26	3.97								
	Mahindra Holidays And Resorts India Limited		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	3.01	-	-								
1237	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								
	Mahindra Holidays And Resorts India Limited		Mahindra Solarize Private Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.65	-	-								
1239	Mahindra Holidays And Resorts India Limited		Mahindra Solarize Private Limited		Fellow subsidiary		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.15	1.49								
1240	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	-	3.40	3.91								
	Mahindra Holidays And Resorts India Limited		Mh Boutique Hospitality Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.11		-								
1242	Mahindra Holidays And Resorts India Limited		Mh Boutique Hospitality Limited		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	6.02	6.75								
	į.	1	į.	ı	1	1	1	1	Dalances	1	1	1	1	1	1	1	1	I	1	1

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	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fii incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1243	Mahindra Holidays And Resorts India Limited		Mhr Holdings (Mauritius) Limited		Subsidiary of the Company		Balances - Trade and Other Receivable	-	Not Applicable for	-	22.44	4.38				ZIVOM/				
1244	Mahindra Holidays And		Mhr Holdings (Mauritius)		Subsidiary of the	1 *	Other Income	-	Not Applicable	1.82	-	-								
1245	Resorts India Limited Mahindra Holidays And		Limited Mhr Holdings (Mauritius)		Company Subsidiary of the	Interest received	Interest received	-	Not Applicable	2.28	-	-								
1246	Resorts India Limited Mahindra Holidays And		Limited Mhr Holdings (Mauritius)		Company Subsidiary of the	Inter-corporate	Balances - ICDs	_	Not	_	201.87	226.34								
12.0	Resorts India Limited		Limited		Company	deposit	receivable		Applicable for		201.07	220.5								
1247	Mahindra Holidays And Resorts India Limited		NBS International Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-								
1248	Mahindra Holidays And Resorts India Limited		NBS International Limited		Fellow subsidiary	Any other	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
1249	Mahindra Holidays And		Pininfarina S.P.A.		Associate of Holding	Purchase of goods or	·		balances Not Applicable	0.48	-	-								
1250	Resorts India Limited Mahindra Holidays And		Rajat Jain		Company KMP of the Company	services Remuneration	services Commission & other		Not Applicable		-	_								
	Resorts India Limited Mahindra Holidays And		Rohit Khattar		KMP of the Company	Remuneration	benefits Commission & other	-	Not Applicable		_	_								
	Resorts India Limited Mahindra Holidays And		Sangeeta Talwar		KMP of the Company		benefits Commission & other	_	Not Applicable		_	_								
	Resorts India Limited Mahindra Holidays And		Sanjeev Aga		KMP of the Company	Remuneration	benefits Commission & other		Not Applicable		_	_								
	Resorts India Limited Mahindra Holidays And		Sridar Iyengar		KMP of the Company		benefits Commission & other		Not Applicable			_								
	Resorts India Limited Mahindra Holidays And		Sujit Vaidya		KMP of the Company		benefits Remuneration													
	Resorts India Limited		,					-	Not Applicable		-	-								
	Mahindra Holidays And Resorts India Limited		Tech Mahindra Limited		Associate of Holding Company	services	Purchase of goods or services		Not Applicable	6.01	-	-								
1257	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	-	0.80	0.65								
1258	Swaraj Engines Limited		Dileep Chinubhai Choksi		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
1259	Swaraj Engines Limited		Giju Kurian		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.49	-	-								
1260	Swaraj Engines Limited		Mahesh Gupta		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.18	-	-								
1261	Swaraj Engines Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.52	-	-								
1262	2 Swaraj Engines Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	0.01								
1263	Swaraj Engines Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-								
1264	Swaraj Engines Limited		Mahindra Summit Agriscience Limited		Joint Venture of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1265	Swaraj Engines Limited		Mahindra Summit Agriscience Limited		Joint Venture of Holding Company	Any other transaction	Other Income	-	Not Applicable	0.01	-	-								
1266	Swaraj Engines Limited		Neera Saggi				Commission & other benefits	-	Not Applicable	0.02	-	-								
1267	Swaraj Engines Limited		Nikhilesh Panchal		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
1268	Swaraj Engines Limited		Rajesh Kumar Kapila		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.04	-	-								
1269	Swaraj Engines Limited		Sivaramakrishnan Nagarajan		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
1270	Swaraj Engines Limited		Tech Mahindra Limited		Associate of Holding Company	Purchase of goods or services		-	Not Applicable	0.08	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1271	Swaraj Engines Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.02				ZIVCII)				
1272	Mahindra Epc Irrigation		Abhijit Page		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.52	-	-								
1273	Limited Mahindra Epc Irrigation		Anand Daga		Director of the	Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
1274	Limited Mahindra Epc Irrigation		Aruna Bhinge		Company Director of the	Remuneration	benefits Commission & other	-	Not Applicable	0.01	-	-								
1275	Limited Mahindra Epc Irrigation Limited		Mahindra Agri Solutions Limited		Company Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.10	0.07								
1276	Mahindra Epc Irrigation		Mahindra Agri Solutions		Fellow subsidiary	Any other	Reimbursement to	-	balances Not Applicable	0.01	-	-								
1277	Limited Mahindra Epc Irrigation		Limited Mahindra Agri Solutions		Fellow subsidiary	transaction Any other	parties Deputation of	-	Not Applicable		-	-								
1278	Limited Mahindra Epc Irrigation		Limited Mahindra Integrated		Fellow subsidiary	transaction Purchase of goods or	Personnel from related parties		Not Applicable	0.02		_								
12/8	Limited		Business Solutions Private		renow subsidiary	services	services	-	Not Applicable	0.02	-	-								
1279	Mahindra Epc Irrigation Limited		Mahindra Integrated Business Solutions Private		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	0.00								
1280	Mahindra Epc Irrigation Limited		Limited Mahindra Lifespace Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.03	0.03								
1281	Mahindra Epc Irrigation Limited		Mahindra Top Greenhouses Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.06	-	-								
1282	Mahindra Epc Irrigation Limited		Mahindra Top Greenhouses Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.44	0.46								
1283	Mahindra Epc Irrigation Limited		Mahindra Top Greenhouses Private Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related	-	Not Applicable	0.40	-	-								
1284	Mahindra Epc Irrigation		Marvel Solren Private		Fellow subsidiary	Purchase of goods or	parties Purchase of goods or	-	Not Applicable	0.08	-	-								
1285	Limited Mahindra Epc Irrigation Limited		Limited Marvel Solren Private Limited		Fellow subsidiary	Any other transaction	services Balances - Trade and Other Payable	-	Not Applicable for	-	0.03	0.02								
1286	Mahindra Epc Irrigation		Ratnakar Nawghare		KMP of the Company	Remuneration	Remuneration	-	balances Not Applicable	0.19	-	-								
1287	Limited Mahindra Epc Irrigation		Sudhir Kumar Goel		Director of the	Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
1288	Limited Mahindra Epc Irrigation		Sunetra Ganesan		Company KMP of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.42	-	-								
1289	Limited MLL Express Services Private Limited (Formerly Known As Meru Travel		Abhimanyu Bhattacharya		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
1290	Solutions Private Limited) Mahindra Homes Private Limited		Actis Mahi Holdings (Singapore) Private Limited		Investor	Any other transaction	Buyback of Shares	-	Not Applicable	70.93	-	-								
1291	Gippsaero Pty Limited		Ajay Mantry		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.50	-	-								
1292	Mahindra Mstc Recycling Private Limited		Ajay Mehta		Director of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-								
1293	Mahindra Auto Steel Private Limited		Ajay Mehta		KMP of the Company	Purchase of goods or services		-	Not Applicable	0.02	-	-								
1294	Lords Freight (India) Private Limited		Ajay Mehta		Director of the Company	Any other	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.00								
1295	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								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1296	Mahindra Auto Steel Private Limited		Ajay Mehta		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.04				given				
1297	Lords Freight (India)		Ajay Mehta		Director of the	Remuneration	Commission & other	-	Not Applicable	0.02	-	-								
1298	Private Limited Mahindra Steel Service Centre Limited		Ajay Mehta		Company Director of the	Remuneration	benefits Commission & other benefits	-	Not Applicable	0.05	-	-								
1299	Mahindra Auto Steel		Ajay Mehta		Company KMP of the Company	Remuneration	Commission & other	-	Not Applicable	0.05	-	-								
1300	Private Limited Mahindra Industrial Park		Aman Jayesh Desai		KMP of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.03	-	-								
1301	Chennai Limited Mahindra World City		Ameet Pratapsinh Hariani		Director of the	Remuneration	Commission & other	-	Not Applicable	0.00	-	_								
	(Jaipur) Limited Mahindra World City		Ameet Pratapsinh Hariani		Company Director of the	Remuneration	benefits Commission & other		Not Applicable											
	Developers Limited		Î		Company		benefits	-			-	_								
1303	Bristlecone India Limited		Amit Deshmukh		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.32	-	-								
1304	Mahindra Heavy Engines Limited		Amol Deshpande		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.37	-	-								
1305	Mahindra World City		Amrita Chowdhury		Director of the	Remuneration	Commission & other	-	Not Applicable	0.00	-	-								
1306	(Jaipur) Limited Mahindra Industrial Park		Amrita Chowdhury		Company Director of the	Remuneration	benefits Commission & other	-	Not Applicable	0.00	-	-								
1307	Chennai Limited Mahindra World City		Amrita Chowdhury		Company KMP of the Company	Remuneration	benefits Commission & other	-	Not Applicable	0.00	_	_								
	Developers Limited		·				benefits													<u> </u>
1308	Mahindra Happinest Developers Limited		Anarock Property Consultants Private Limited		KMP (or close member) controlled/jointly controlled entity	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
1309	NBS International Limited		Anil Mediratta		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.29	-	-								
1310	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Anil Kumar Chopra		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.10	-	-								
1311	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	0.07								
1312	Mahindra Rural Housing		Anjali Raina		Director of the	Remuneration	Commission & other	-	Not Applicable	0.11	-	-								
1313	Finance Limited Mahindra Insurance		Anjali Raina		Company Director of the	Remuneration	benefits Commission & other	-	Not Applicable	0.10	-	-								
1314	Brokers Limited Mahindra World City		Antaryami Sahoo		Company KMP of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.07	-	-								
	Developers Limited Mahindra Manulife		Anthony Heredia		KMP of the Company		Remuneration		Not Applicable		-	-								<u> </u>
	Investment Management				James of the Company															
1316	Private Limited Mahindra World City		Anuj Kumar Bindal		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.34	-	-								
1317	(Jaipur) Limited Mahindra Hzpc Private		Anurag Garg		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.16	-	-								
1318	Limited Mahindra Integrated		Aquasail Distribution		Joint Venture of	Any other	Balances - Trade and		Not	_	0.05	0.05								<u> </u>
1310	Business Solutions Private		Company Private Limited		Holding Company	transaction	Other Receivable		Applicable for		0.03	0.03								
1319	Limited Mahindra Ideal Finance		Aravinda Desilva		Director of the	Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
1320	Limited Holiday Club Sweden Ab Are		Are Villa 3 Ab		Company Fellow subsidiary	Any other transaction	benefits Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.04	0.04								
1321	Mahindra Telephonics Integrated Systems Limited		Arun Gupta		KMP of the Company		Remuneration	-	balances Not Applicable	0.28	-	-								
1222	Mahindra World City		Arun Kumar Nanda		Director of the	Remuneration	Commission & other		Not Applicable	0.00	_	_								<u> </u>
	Developers Limited				Company		benefits													
1323	NBS International Limited		Arun Malhotra		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details 0	of the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fit incurred to ma corporate d	nancial indel ake or give le	btedness is pans, inter-				eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficia of funds (end usag
1324	Mahindra Two Wheelers Limited		Arun Malhotra		Director of the	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
1325	Mahindra Agri Solutions		Aruna Bhinge		Company Director of the	Remuneration	Commission & other	-	Not Applicable	0.02	-	-								
1326	Limited Mahindra Aerostructures		Arvind Kumar Mehra		Company Director of the	Remuneration	benefits Remuneration	-	Not Applicable	1.02	-	-								
	Private Limited				Company															<u> </u>
1327	Mahindra Happinest Developers Limited		Arvind Subramanian		Director of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
1328	Mahindra Mstc Recycling		Ashish Bhagra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.45	-	-								
1329	Private Limited Fifth Gear Ventures Limited		Ashish Diwanji		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.10	-	-								
1330	Classic Legends Private Limited		Ashish Joshi		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.88	-	-								
1331	Mahindra Electric Mobility Limited		Ashish Lath		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.26	-	-								
1332	2 Classic Legends Private Limited		Ashish Saboo		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.23	-	-								
1333	Mahindra Homes Private		Ashish Singh		Director of the	Sale of goods or	Sale of goods or	-	Not Applicable	0.00	-	-								
1334	Mahindra Homes Private Limited		Ashish Singh		Company Director of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	-								
1335	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Ashok Kumar Barat		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.13	-	-								
1336	Limited) Mahindra Agri Solutions Limited		Ashok Sharma		Director of the Company	Remuneration	Remuneration	-	Not Applicable	1.24	-	-								
1337	Mahindra First Choice Wheels Limited		Ashutosh Pandey		Director of the Company	Remuneration	Remuneration	-	Not Applicable	1.15	-	-								
1338	Mahindra Manulife Investment Management Private Limited		Ashwini Sankhe		KMP of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.29	-	-								
1339	Mahindra Susten Private		Astra Solren Private		Subsidiary of the	Any other	Other Income	-	Not Applicable	0.10	-	-								
1340	Limited Mahindra Teqo Private Limited		Limited Astra Solren Private Limited		Company Fellow subsidiary	transaction Sale of goods or services	Sale of goods or services	-	Not Applicable	1.44	-	-								
1341	Mahindra Teqo Private Limited		Astra Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.24	0.24								
1342	Brightsolar Renewable Energy Private Limited		Astra Solren Private Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	-	11.68								
1343	B Automobili Pininfarina Gmbh		Automobili Pininfarina Americas Inc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	63.75	-	-								
1344	Automobili Pininfarina Gmbh		Automobili Pininfarina Americas Inc.		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.92	-	-								
1345	Mahindra Integrated Business Solutions Private Limited		Automobili Pininfarina Gmbh		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.19	-	-								
1346	Mahindra Integrated Business Solutions Private Limited		Automobili Pininfarina Gmbh		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.91	0.06								
1347	Automobili Pininfarina Americas Inc.		Automobili Pininfarina Gmbh		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	21.51	11.88								
1348	B Mahindra Manulife Trustee Private Limited		Avni Shroff		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.11	-	-								
1349	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Bharat Doshi		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.21	-	-								
1350	Limited) Mahindra World City Developers Limited		Bharathy K		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.13	-	-								

	T					T	1	1	T	Г	.		loans, inter-corp need to be disclo	orate depos sed only onc	its, advances ce, during the		ade or given	by the liste	d entity/subsi	ansaction relates to sidiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	es are due to a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-	Details of the	oans, inter-	corporate d given	• /	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1351	Mahindra World City		Bhaskar Pulipati		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.06	-	-				given				
1352	Developers Limited Mahindra Happinest		Bhavani Ramesh		Close member of a	Sale of goods or	Sale of goods or	_	Not Applicable	0.03	_	_								
	Developers Limited		Bhavam Ramesh		KMP	services	services													
1353	Mahindra Auto Steel		Bhavna Awatramani		KMP of the Company		Purchase of goods or	-	Not Applicable	0.02	-	-								
1354	Private Limited Mahindra Auto Steel		Bhavna Awatramani		KMP of the Company	services Any other	services Balances - Trade and	_	Not	_	_	0.01								<u> </u>
1334	Private Limited		Bhavha Awatanan		Kivii of the Company	transaction	Other Payable		Applicable for balances			0.01								
1355	Sampo Rosenlew Oy		Black Bruin Oy		KMP (or close member) controlled/jointly	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	4.31	-	-								
1356	Sampo Rosenlew Oy		Black Bruin Oy		controlled entity KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.19	0.55								
1357	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								
1358	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	-	1.97	1.11								
1359	Mahindra Susten Private		Brightsolar Renewable		Subsidiary of the	Any other	Other Income	-	Not Applicable	0.02	-	-								
1210	Limited		Energy Private Limited		Company	transaction				1.50										<u> </u>
1360	Mahindra Susten Private Limited		Brightsolar Renewable Energy Private Limited		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	1.50	-	-								
1361	Mahindra Teqo Private		Brightsolar Renewable		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.31	-	-								
1262	Limited		Energy Private Limited		En l'i	services	services	-	N		0.10	0.05								
1362	Mahindra Teqo Private Limited		Brightsolar Renewable Energy Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.05								
1363	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								
1364	Astra Solren Private		Brightsolar Renewable		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.45	-	-								
1365	Limited Bristlecone Inc.		Energy Private Limited Bristlecone (Malaysia) Sdn.		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.17	-	-								
1366	Bristlecone Inc.		Bhd. Bristlecone (Malaysia) Sdn.		Fellow subsidiary	services Any other	services Balances - Trade and	-	Not	-	0.12	0.02								
			Bhd.			transaction	Other Receivable		Applicable for balances											
1367	Bristlecone Inc.		Bristlecone (Singapore) Pte. Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	2.24	0.11								
1368	Bristlecone Inc.		Bristlecone (Singapore) Pte. Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.80	-	-								
1369	Bristlecone Inc.		Bristlecone Gmbh		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	19.38	-	-								
1370	Bristlecone Inc.		Bristlecone Gmbh		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	2.69	3.33								
1371	Bristlecone Ltd		Bristlecone Gmbh		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	36.71	36.99								
1372	Bristlecone Inc.		Bristlecone Gmbh		Fellow subsidiary	Any other	Reimbursement from	-	Not Applicable	0.30	-	-								
1373	Bristlecone Consulting		Bristlecone Inc.		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	1.22	-	-								
1374	Limited Bristlecone (Singapore) Pte. Limited		Bristlecone Inc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.40	-	-								
1375	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	185.84	-	-								
		1																	•	•

			1							1	I		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ng into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1377	Bristlecone Middle East		Bristlecone Inc.		Fellow subsidiary	_	Sale of goods or	-	Not Applicable	1.56	-	-				given)				
1378	Dmcc Bristlecone Consulting Limited		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.15	0.22								
1379	Bristlecone (Singapore) Pte. Limited		Bristlecone Inc.		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.07								
1380	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	125.04	108.04								
1381	Bristlecone Gmbh		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.24	0.62								
	Bristlecone Middle East Dmcc		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.79	0.80								
1383	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.16	-	-								
1384	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.30								
1385	Bristlecone Ltd		Bristlecone Inc.		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	40.78	41.10								
1386	Bristlecone (Malaysia) Sdn. Bhd		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Reimbursement from	-	Not Applicable	0.07	-	-								
1387	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	4.82	-	-								
1388	Bristlecone India Limited		Bristlecone Inc.		Fellow subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.14	-	-								
1389	Mahindra Integrated Business Solutions Private Limited		Bristlecone India Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.19	-	-								
1390	Mahindra Integrated Business Solutions Private Limited		Bristlecone India Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
1391	Bristlecone Inc.		Bristlecone International		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	5.31	-	-								
1392	Bristlecone Inc.		Bristlecone International Ag		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.38	3.79								
1393	Bristlecone Ltd		Bristlecone International Ag		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	16.31	16.44								
1394	Bristlecone Inc.		Bristlecone International Ag		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	1.50	-	-								
1395	Bristlecone Inc.		Bristlecone Middle East Dmcc		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.83	-	-								
1396	Bristlecone Inc.		Bristlecone Middle East Dmcc		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.73	1.33								
1397	Bristlecone Ltd		Bristlecone Middle East Dmcc		Subsidiary of the Company	Dividend received	Dividend received	-	Not Applicable	8.02	-	-								
1398	Bristlecone Inc.		Bristlecone Middle East Dmcc		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.36	-	-								
1399	Bristlecone Inc.		Bristlecone Uk Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.15	-	-								
1400	Bristlecone Inc.		Bristlecone Uk Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								
1401	Bristlecone International Ag		Bristlecone Ltd		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.32	0.50								

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													need to be disclo						
	Details of the party enterin transaction	ng into the	Details of	the counter	party	Type of veleted	Details of other	Value of related party transaction	Remarks on	Value of transaction		es are due to a result of the action	In case any fir incurred to ma corporate d	nancial indel ike or give lo	otedness is oans, inter-				nces or investment
. No.	Name	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Purpose for whith the funds will butilised by the ultimate beneficial of funds (end usa)
1402	Bristlecone Inc.		Bristlecone Ltd		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.79	2.78							
1403	Bristlecone International Ag		Bristlecone Ltd		Holding Company of the Company	Interest received	Interest received	-	Not Applicable	0.16	-	-							
1404	Bristlecone Inc.		Bristlecone Ltd		Holding Company of the Company	Interest received	Interest received	-	Not Applicable	1.30	-	-							
1405	Bristlecone Gmbh		Bristlecone Ltd		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.66	1.14							
1406	Bristlecone Gmbh		Bristlecone Ltd		Holding Company of	Interest received	Interest received	-	Not Applicable	0.40	-	-							
1407	Classic Legends Private Limited		Bsa Company Limited		the Company Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	54.20	-	-							
1408	Classic Legends Private Limited		Bsa Company Limited			Any other	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.72	53.36							
1409	Classic Legends Private Limited		Bsa Company Limited		Subsidiary of the Company	Investment	Share Application Money Given	-	Not Applicable	12.20	-	-							
	MLL Express Services Private Limited (Formerly Known As Meru Travel		Carnot Technologies Private Limited		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
1411	Solutions Private Limited) Lords Freight (India) Private Limited		Chandra Iyer		Director of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.00							
1412	Mahindra Steel Service Centre Limited		Chandra Iyer		Director of the Company		Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.03							
1413	Lords Freight (India) Private Limited		Chandra Iyer		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
	Mahindra Steel Service Centre Limited		Chandra Iyer		Director of the Company		Commission & other benefits		Not Applicable		-	-							
	Mahindra Racing Uk Limited		Chandrashekhar Joshi		KMP of the Company		Remuneration		Not Applicable		-	-							
	Mahindra Steel Service Centre Limited Mahindra Steel Service		China Steel Corporation India Private Limited China Steel Corporation		Venturer (JV Investor) Group Co Venturer (JV Investor)	services	Purchase of goods or services Balances - Trade and		Not Applicable Not	2.87	1.64	0.37							
1417	Centre Limited		India Private Limited		Group Co		Other Payable		Applicable for balances		1.04	0.57							
1418	Mahindra Manulife Investment Management Private Limited		Chitra Andrade		Director of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.05	-	-							
	Mahindra Ideal Finance Limited		Chrishanthi Jayawardhena		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable		-	-							
	Mahindra Integrated Business Solutions Private Limited		Classic Legends Private Limited		•	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-							
	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Classic Legends Private Limited			services	Sale of goods or services	-	Not Applicable		-	-							
	Fifth Gear Ventures Limited		Classic Legends Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.43	-	-							
	Lords Freight (India) Private Limited		Classic Legends Private Limited				Balances - Trade and Other Receivable		Not Applicable for balances	-	0.03	-							
	Mahindra Integrated Business Solutions Private Limited		Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02							
1425	Fifth Gear Ventures Limited		Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	1.20	0.07							
	Mahindra Two Wheelers		Classic Legends Private		Fellow subsidiary	Any other	Balances - Trade and		balances Not		0.30	0.19		-				-	

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details o	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1427	Mahindra Two Wheelers		Classic Legends Private		Fellow subsidiary	Any other	Other Income	-	Not Applicable	0.88	-	-				given)				
1428	Limited NBS International Limited		Limited Classic Legends Private Limited		Fellow subsidiary	transaction Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1429	Mahindra Defence Systems Limited		Classic Legends Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1430	NBS International Limited		Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.06								
1431	Mahindra Defence Systems Limited		Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.00								
1432	NBS International Limited		Classic Legends Private Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	ı -	Not Applicable	0.05	-	-								
1433	Mahindra Defence Systems		Classic Legends Private		Fellow subsidiary	Any other	Reimbursement from	-	Not Applicable	0.00	-	-								
1434	Limited Mhr Holdings (Mauritius) Limited		Limited Covington S.A.R.L.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	27.01	37.27								
1435	Mhr Holdings (Mauritius) Limited		Covington S.A.R.L.		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	6.55	-	-								
1436	Holiday Club Resorts Oy		Covington S.A.R.L.		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	57.17	117.88								
1437	Mahindra Hzpc Private		Davinder Singh		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.30	-	-								
1438	Limited Mahindra Ideal Finance		Deepthi Welgama		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
1439	Limited Mahindra Ideal Finance Limited		Deepthi Welgama		Close member of a KMP	Investment	Balances - Fixed Deposits	-	Not Applicable for	-	-	0.20								
1440	Mahindra Defence Systems		Devendra Bhatnagar		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.38	-	-								
1441	Pt Mahindra Accelo Steel Indonesia		Dharmesh Modi		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.26	-	-								
1442	Mahindra Rural Housing Finance Limited		Dharmesh Vakharia			Remuneration	Remuneration	-	Not Applicable	0.69	-	-								
1443	Mahindra Mstc Recycling Private Limited		Dolly Dhandhresha		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	0.02								
1444	Mahindra Mstc Recycling		Dolly Dhandhresha		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
1445	Private Limited Bristlecone Ltd		Dominic Dimarco		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
1446	Mahindra Ideal Finance Limited		Duminda Weerasekare		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.74	-	-								
1447	Mahindra Mstc Recycling		Duraiswamy Ramadorai		Director of the		Purchase of goods or	-	Not Applicable	0.01	-	-								
1448	Private Limited Mahindra Ideal Finance Limited		E M G Logistics Pvt Ltd		Company Private Company in which a Director / Manager is a Director	services Interest paid	services Interest paid	-	Not Applicable	0.06	-	-								
1449	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								
	Erkunt Sanayi Anonim Sirketi		Emine Dilek Gunduz		KMP of the Company		Remuneration	-	Not Applicable			-								
1451	Erkunt Sanayi Anonim Sirketi		Erkunt Traktor Sanayii Anonim Sirketi		Holding Company of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	47.81	-	-								
1452	2 Erkunt Sanayi Anonim Sirketi		Erkunt Traktor Sanayii Anonim Sirketi			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	42.26	32.78								
1453	B Erkunt Sanayi Anonim		Erkunt Traktor Sanayii		Holding Company of	Any other	Other Income	-	Not Applicable	0.04	-	-								<u> </u>
	Sirketi		Anonim Sirketi			transaction														

Part		,					,	,						loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
Process Proc			ing into the	Details of	f the counte	erparty		Details of other	related party	Remarks on	transaction	either party as	a result of the	incurred to ma	ake or give le leposits, adv	oans, inter-	Details of the	loans, inter-	• .	eposits, advai	ices or investments
March Marc	Sr. No.		PAN	Name	PAN	counterparty with the	party transaction	related party	as approved by the audit committee	audit committee	reporting period	balance	balance	indebtedness (loan/ issuance of debt/ any	1	`	advance/ intercorporate deposit/ investment		`		Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usage)
Manuscripton Manu	1454	Erkunt Sanayi Anonim		Erkunt Traktor Sanayii		Holding Company of		Reimbursement from	1 -	Not Applicable	0.29	-	-				given)				,
1-00 1-00	1455	Mahindra Do Brasil		Erkunt Traktor Sanayii			Any other	Reimbursement from	1 -	Not Applicable	0.11	-	-								
Second Processes The Control Processes The Contr	1456	Mahindra Integrated Business Solutions Private		Fifth Gear Ventures		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.05	-	-								
165 Statistical Ten Posterial Statistical Ten Poster	1457	Mahindra First Choice				1		_	-	Not Applicable	6.77	-	-								
1409 Markow Percent 1400	1458								-	Not Applicable	0.22	-	-								
Particle Particle	1/150					Fellow subsidiary		services	1			0.00	0.01						-		
1500 Marked Processed 1500 Conversions 15	1435	Business Solutions Private				renow subsidiary	1 *		-	Applicable for	-	0.00	0.01								
Page Processor Section	1460	Mahindra First Choice				•	Interest received	Interest received	-		0.96	-	-								
Procedure of the Processor of the Company Company	1461			Francesco Milella			Remuneration	Remuneration	-			-	-								
145 Malicia Municia France Course April Popularies Course Apri	1462	Private Limited (Formerly Known As Meru Travel		Gangadaran Chellakrishna			Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
146 Mahinfa Interpreted Comma Age Flequence Comma Co	1463	Mahindra Manulife Trustee		Gautam Parekh			Remuneration	1	-	Not Applicable	0.04	-	-								
1465 Matinian Integration Coronas Age Furpirered Fullow substition Fullow su	1464	Mahindra Integrated Business Solutions Private						Sale of goods or	-	Not Applicable	0.03	-	-								
1469 Malarida Integrated Basiness Stolicus Pyrate Limited	1465					Fellow subsidiary			-	Not Applicable	0.11	-	-								
1407 Fifth Gear Ventures Limited Gross Agri Equipment Fillion Services Fillion	1466	Business Solutions Private		Gromax Agri Equipment		Fellow subsidiary	Any other	Balances - Trade and	-	Applicable for	-	0.00	0.01								
Hole Mahindra Agri Solutions Hardeep Singh Director of the Entire to Company New Presentation New	1467					Fellow subsidiary			-	Not Applicable for	-	0.02	0.05								
Hornart Sikka Director of the Remaneration Brokers Littled Commassion & other Not Applicable N	1468	_		Hardeep Singh			Remuneration		-		0.02	-	-								
Holiday Cub Canarias Resort Management S.L.U. Investments S.L.U. Investments S.L.U. Fellow subsidiary Any other transaction Other Receivable Applicable for balances Not Applicable for balances Not Applicable for balances Not Applicable for balances Not Applicable for balances Not N	1469	Mahindra Insurance		Hemant Sikka		Director of the	Remuneration	Commission & other	-	Not Applicable	0.09	-	-								
Holiday Cub Canarias Holiday Cub Canarias Not Not Not Applicable for Not Ap	1470	Holiday Club Canarias						Balances - Trade and	-	Applicable for	-	0.43	-								
Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Vacation Club Siu Resort Management S.L.U. Holiday Club Canarias Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Resort Management S.L.U. Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing Resort Management S.L.U. Holiday Club Canarias Sales And Marketing Resort Management S.L.U. Holiday Club Canarias Sales And Marketing Resort Management S.L.U. Holiday Club Canarias Sales And Marketing Resort Management S.L.U. Holiday Club Canarias Sales And Marketing Any other transaction Other Receivable Applicable for balances Any other Any other transaction Other Receivable Applicable for balances Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any other Any othe	1471					Fellow subsidiary			-	Not Applicable for	-	0.01	-								
Holiday Club Canarias Vacation Club Slu Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Any other Receivable Applicable for Services Se	1472					Fellow subsidiary			-	Not Applicable for	-	18.84	-								
1474 Holiday Club Canarias Resort Management S.L.U. Fellow subsidiary Any other transaction Any other transaction Any other transaction Any other Receivable Any other Resort Management S.L.U. Fellow subsidiary Any other transaction Any other tran	1473					Fellow subsidiary			-	Not Applicable for	-	39.94	-								
Holiday Club Canarias Investments S.L.U. Holiday Club Sweden Ab Investments S.L.U. Holiday Club Sweden Ab Are Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Sales And Marketing Sales And Sal	1474			1		Fellow subsidiary			i -	Not Applicable for	-	26.67	-								
Holiday Club Sweden Ab Are Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Holiday Club Canarias Sales And Marketing S.L.U. Holiday Club Canarias Resort Management S.L.U. Sales And Marketing Sales A	1475					Fellow subsidiary			1 -	Not Applicable for	-	15.74	-								
Resort Management S.L.U. Sales And Marketing S.L.U. 1478 Holiday Club Canarias Resort Management S.L.U. Resort Management S.L.U. Sales And Marketing Services Ser	1476					Fellow subsidiary	Interest received	Interest received	-		0.03	-	-								
1478 Holiday Club Canarias Holiday Club Canarias Resort Management S.L.U. Sales And Marketing Fellow subsidiary Any other transaction Other Receivable Applicable for	1477			Sales And Marketing		Fellow subsidiary	-		-	Not Applicable	7.73	-	-								
	1478			Holiday Club Canarias		Fellow subsidiary			-		-	104.21	112.48								

														orate depos	its, advances	or investments m	ade or given	by the liste	l entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-c	corporate de given	posits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1479	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	-	1.05	2.48				given)				
1480	Holiday Club Canarias Investments S.L.U.		Holiday Club Canarias Sales And Marketing		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	-								
1481	Holiday Club Sweden Ab Are		S.L.U. Holiday Club Canarias Sales And Marketing		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.24	-	-								
1482	Holiday Club Canarias		S.L.U. Holiday Club Canarias		Fellow subsidiary	Sale of goods or	Sale of goods or	_	Not Applicable	8.03	_	_		-						
	Sales And Marketing S.L.U.		Vacation Club Slu			services	services													
1483	Holiday Club Canarias Resort Management S.L.U.		Holiday Club Canarias Vacation Club Slu		1	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.50	-	-								
1484	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	-	36.28	46.73								
1485	Holiday Club Canarias Resort Management S.L.U.		Holiday Club Canarias Vacation Club Slu		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for	-	8.57	41.41								
1486	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	-	3.45	-								
1487	Kiinteistö Oy Rauhan Liikekiinteistöt 1		Holiday Club Resorts Oy		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.57	-	-								
1488	Holiday Club Canarias Sales And Marketing S.L.U.		Holiday Club Resorts Oy		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.81	-	-								
1489	Holiday Club Canarias Resort Management S.L.U.		Holiday Club Resorts Oy			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1490	Holiday Club Canarias Vacation Club Slu		Holiday Club Resorts Oy		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1491	Kiinteistö Oy Rauhan Liikekiinteistöt 1		Holiday Club Resorts Oy		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.62	1.59								
1492	Covington S.A.R.L.		Holiday Club Resorts Oy		Fellow subsidiary	Any other	Balances - Trade and	-	Not Not	-	2.26	3.88								
						transaction	Other Receivable		Applicable for balances											
1493	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								
	Mhr Holdings (Mauritius) Limited		Holiday Club Resorts Oy			Any other transaction	Other Income	-	Not Applicable		-	-								
1495	Holiday Club Sweden Ab		Holiday Club Resorts Oy		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.25	-	-								
	Covington S.A.R.L.		Holiday Club Resorts Oy		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.25		-								
1497	Kiinteistö Oy Rauhan Liikekiinteistöt 1		Holiday Club Resorts Oy		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	23.64	26.51								
1498	Holiday Club Resorts Rus Llc		Holiday Club Resorts Oy		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	0.56	0.63								
1499	Holiday Club Sweden Ab Are		Holiday Club Resorts Oy		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	119.88	133.11								
1500	Holiday Club Resorts Oy		Holiday Club Resorts Rus Llc		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	balances Not Applicable for	-	3.95	4.41								
1501	Holiday Club Resorts Oy		Holiday Club Resorts Rus		Fellow subsidiary	Interest received	Interest received	-	balances Not Applicable	0.01	-	-								
1502	Holiday Club Sweden Ab		Llc Holiday Club Sport And Spahotels Ab		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.10	-	-								
1503	Holiday Club Sweden Ab Are		Holiday Club Sport And Spahotels Ab		Fellow subsidiary	Interest received	services Interest received	-	Not Applicable	0.17	-	-								

			,											orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	insaction relates to diary. These details sen.
	Details of the party enter transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the saction	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advai	aces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficial of funds (end usag
1504	Holiday Club Resorts Oy		Holiday Club Sweden Ab		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.24	-	-				given)				
1505	Holiday Club Sport And		Are Holiday Club Sweden Ab		Fellow subsidiary		Sale of goods or	-	Not Applicable	0.40	-	-								
1506	Spahotels Ab Holiday Club Sport And		Are Holiday Club Sweden Ab		Fellow subsidiary	services Any other	services Balances - Trade and	-	Not	-	29.34	-								
	Spahotels Ab		Are			transaction	Other Receivable		Applicable for balances											
1507	Holiday Club Resorts Oy		Holiday Club Sweden Ab Are		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	2.25	-	-								
1508	Holiday Club Sport And		Holiday Club Sweden Ab			Inter-corporate	Balances - ICDs	-	Not	-	7.33	7.94								
	Spahotels Ab		Are			deposit	payable		Applicable for balances											
1509	Holiday Club Canarias		Holiday Club Sweden Ab		Fellow subsidiary	Inter-corporate	Balances - ICDs	-	Not	-	54.64	61.26								
	Sales And Marketing S.L.U.	•	Are			deposit	payable		Applicable for balances											
1510	Mahindra Ideal Finance Limited		Ideal Automobile Private Limited		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-								
1511	Mahindra Ideal Finance Limited		Ideal Automobile Private Limited		Private Company in which a Director / Manager is a Director	Interest paid	Interest paid	-	Not Applicable	0.73	-	-								
1512	Mahindra Ideal Finance Limited		Ideal Automobile Private Limited		Private Company in which a Director / Manager is a Director	Loan	Fixed Deposits Refunded	-	Not Applicable	0.09	-	-								
1513	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								
1514	Mahindra Ideal Finance Limited		Ideal Drive (Pvt) Ltd			Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.09	-	-								
1515	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	0.01	-	-								
1516	Mahindra Ideal Finance Limited		Ideal Motors Private Limited			Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.45	-	-								
1517	Mahindra Ideal Finance Limited		Ideal Premier (Pvt) Ltd		Private Company in which a Director / Manager is a Director		Purchase of goods or services	-	Not Applicable	0.06	-	-								
1518	Mahindra Industrial Park		Indo-French Chamber Of				Other Expenses	-	Not Applicable	0.01	-	-								
1519	Chennai Limited Mahindra World City		Commerce And Industry Indo-French Chamber Of		Holding Company Related party of	transaction Purchase of goods or	Purchase of goods or	-	Not Applicable	0.02	-	-	 	+	 		+			
	(Jaipur) Limited Mahindra First Choice		Commerce And Industry Infomoko Technology		Holding Company	services	services							1			1			
1520	Wheels Limited		Private Limited		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.03	-	-								
1521	NBS International Limited		Ishan Raina		Close member of a KMP	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.17	-	-								
1522	NBS International Limited		Ishan Raina		Close member of a	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1523	2 X 2 Logistics Private		IVC Logistics Limited		Investor	Sale of goods or	Sale of goods or	-	Not Applicable	4.32	-	-								
1524	Limited 2 X 2 Logistics Private		IVC Logistics Limited	-	Investor	services Any other	services Balances - Trade and	_	Not	_	0.61	0.47		1	1		-			
1,724	Limited		2. C Logistics Little			transaction	Other Receivable		Applicable for balances		0.01	0.47								
1525	2 X 2 Logistics Private Limited		IVC Logistics Limited		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.08								
	1	i	1	l .	1	İ	I	1	balances	1	I	1	1	1	i	l	i .	Ì	l .	

									1		I			orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter	ing into the	Details o	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	nies are due to as a result of the saction	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1526	2 X 2 Logistics Private		IVC Logistics Limited		Investor	Interest paid	Interest paid	-	Not Applicable	0.13	-	-				given)				
1527	Limited 2 X 2 Logistics Private Limited		IVC Logistics Limited		Investor	Inter-corporate	ICD taken / rolled	-	Not Applicable	0.60	-	-								
1528	2 X 2 Logistics Private Limited		IVC Logistics Limited		Investor	deposit Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	3.05	3.76								
1529	2 X 2 Logistics Private		IVC Logistics Limited		Investor	Any other	Reimbursement to	-	Not Applicable	0.16	-	-								
1530	Limited Erkunt Sanayi Anonim		Jali Prihti		KMP of the Company	transaction Remuneration	parties Remuneration	_	Not Applicable	0.33		-								
	Sirketi		Lea Deceleration	<u> </u>	1 7		D							-						-
	Peugeot Motocycles Deutschland Gmbh		Jan Breckwoldt		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
1532	Mahindra First Choice Wheels Limited		Janakiraman Venkatasubramaniam		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.73	-	-								
1533	Mahindra Telephonics Integrated Systems Limited		Jayantaraj Chatterjee		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.49	-	-								
	Mahindra Integrated Business Solutions Private Limited		Jaydip Dhar		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.36	-	-								
1535	Classic Legends Private Limited		Jenny Shah		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
1536	Peugeot Motocycles S.A.S.		Jinan Qingqi Peugeot Motocycles Co Ltd.		Joint Venture of Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	93.11	-	-								
1537	Peugeot Motocycles S.A.S.		Jinan Qingqi Peugeot Motocycles Co Ltd.			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	39.97	-								
1538	Peugeot Motocycles S.A.S.		Jinan Qingqi Peugeot		Joint Venture of	Any other	Reimbursement to	-	Not Applicable	5.81	-	-								
1539	Mahindra Steel Service		Motocycles Co Ltd. Jitendra Rahate		Company KMP of the Company	transaction Remuneration	Remuneration	-	Not Applicable	0.37	-	-								
1540	Centre Limited Mahindra Emirates Vehicle		Johnmon Xavier		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.50	-	-								
1541	Armouring Fz-Llc Mahindra Europe S.R.L.		Jose Ebenezer Valsalam		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.35	-	-								
1542	Sampo Rosenlew Oy		Jussi Malmi		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.91	-	-								
1543	Mahindra Rural Housing Finance Limited		Jyotin Mehta			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.07	0.07								
1544	Mahindra Rural Housing		Jyotin Mehta			Remuneration	Commission & other	-	Not Applicable	0.12	-	-								
1545	Finance Limited Mahindra Insurance Brokers Limited		Jyotin Mehta		Company Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.11	-	-								
	Mahindra Rural Housing Finance Limited		Kanha & Co.		KMP (or close member) controlled/jointly controlled entity of the subsidiary company / fellow subsidiary	Any other transaction	Other Expenses		Not Applicable		-	-								
1547	Mahindra Aerostructures Private Limited		Karthik Krishnamurthy			Remuneration	Remuneration	-	Not Applicable	0.37	-	-								
1548	Gippsaero Pty Limited		Keith Douglas			Remuneration	Remuneration	-	Not Applicable	0.50	-	-								
1549	Bristlecone India Limited		Khaitan And Co Mumbai		Firm in which	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.10								
	Mahindra Insurance Brokers Limited		Khaitan And Co Mumbai			Any other transaction	Other Expenses	-	Not Applicable	0.06	-	-								

													loans, inter-corp	orate depos	its, advances		nade or giver	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	nies are due to as a result of the saction	In case any fi incurred to m corporate of	nancial inde ake or give l	btedness is oans, inter-					nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1551	Bristlecone India Limited		Khaitan And Co Mumbai		Firm in which Director/Manager is a	Any other transaction	Other Expenses	-	Not Applicable	0.10	-	-				ZIVCII)				
1552	Holiday Club Resorts Oy		Kiinteistö Oy Rauhan Liikekiinteistöt 1		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.84	4.97								
1553	Holiday Club Resorts Oy		Kiinteistö Oy Rauhan		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.62	-	-								
1554	Holiday Club Resorts Oy		Liikekiinteistöt 1 Kiinteistö Oy Seniori- Saimaa		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.19	-	-								
1555	Mahindra Heavy Engines		Kiran Bade			Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
	Limited Mahindra Summit Agriscience Limited		Kiyotaka Masuda		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.13	-	-								
1557	Mahindra Manulife Trustee Private Limited		Krishnaswamy Sridhar		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
1558	Bristlecone Inc.		Kulashekar Raghavan		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.04	-	-								
1559	Mahindra Summit Agriscience Limited		Kuldeep Singh		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.17	-	-								
1560	Erkunt Sanayi Anonim		Kumsan Dokum Mazelmeri		Associate of Holding		Purchase of goods or	-	Not Applicable	13.31	-	-								
1561	Sirketi Erkunt Sanayi Anonim		A.S. Kumsan Dokum Mazelmeri		Company Associate of Holding	Services Any other	services Balances - Trade and	l -	Not	-	2.07	2.65	i							
	Sirketi		A.S.		Company	transaction	Other Payable		Applicable for balances											
	V-Link Freight Services Private Limited		Lords Freight (India) Private Limited		•	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.58	-	-								
1563	Mahindra Two Wheelers Limited		Lords Freight (India) Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.00								
1564	Mahindra Europe S.R.L.		Luca Cuonzo		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.13	-	-								
1565	Mahindra World City (Jaipur) Limited		Maheswar Sahu		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1566	Mahindra Integrated Business Solutions Private Limited		Mahindra & Mahindra Contech Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1567	Mahindra Integrated Business Solutions Private Limited		Mahindra & Mahindra Contech Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1568	Mahindra First Choice Wheels Limited		Mahindra & Mahindra Esop Trust		Fellow subsidiary	Loan	Balances - Loan receivable	-	Not Applicable for balances		3.82	3.19								
1569	NBS International Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-								
	Mahindra Mstc Recycling Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
1572	Mahindra Steel Service Centre Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)			Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1573	Mahindra Auto Steel Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.99	-	-								

						1		I		T	ı		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-	Details of the l	oans, inter-	corporate d given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1574	NBS International Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-				given				
1575	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								
	Mahindra Integrated Business Solutions 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	0.00								
1577	Mahindra Steel Service Centre Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	25.00	-	-								
1578	Mahindra Auto Steel Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	30.00	-	-								
1579	Mahindra Steel Service Centre Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	10.00	28.00								
1580	Mahindra Auto Steel Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	30.00	30.00								
1581	Mahindra Electrical Steel Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	14.60	14.60								
1582	NBS International Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.05	-	-								
1583	Mahindra Steel Service Centre Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Holding Company of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.14	-	-								
1584	Lords Freight (India) Private Limited		Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1585	Mahindra Aerostructures Private Limited		Mahindra Aerospace Private Limited		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.02	-	-								
1586	Mahindra Integrated Business Solutions Private Limited		Mahindra Aerostructures Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.06	-	-								
1587	Bristlecone India Limited		Mahindra Aerostructures Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.06	-	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Aerostructures Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	- 0.21	0.00									
	Mahindra Defence Systems Limited NBS International Limited		Mahindra Aerostructures Private Limited Mahindra Agri Solutions		Fellow subsidiary Fellow subsidiary	Interest received Sale of goods or	Interest received Sale of goods or	-	Not Applicable Not Applicable		-	-								
			Limited			services	services	_			-	-								
	Bristlecone India Limited		Mahindra Agri Solutions Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1592	Mahindra Integrated Business Solutions Private Limited		Mahindra Agri Solutions Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.67	-	-								

	,		,										loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1593	NBS International Limited		Mahindra Agri Solutions Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.01				given)				
1594	Bristlecone India Limited		Mahindra Agri Solutions Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.03								
1595	Mahindra Integrated Business Solutions Private		Mahindra Agri Solutions Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	0.01								
1596	Limited Mahindra Defence Systems		Mahindra Agri Solutions		Fellow subsidiary	Any other	Balances - Trade and	_	Not Not	_	0.01	<u> </u>			1					
1370	Limited		Limited			transaction	Other Receivable		Applicable for balances		0.01									
1597	Mahindra Integrated Business Solutions Private Limited		Mahindra Airways Limited		1	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.06	-	-								
1598	Mahindra Integrated Business Solutions Private Limited		Mahindra Airways Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1599	Mahindra Holdings Limited		Mahindra Airways Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.39	-	-								
1600	Erkunt Traktor Sanayii Anonim Sirketi		Mahindra And Mahindra South Africa (Proprietary) Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.72	-	-								
1601	Erkunt Traktor Sanayii 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								
1602	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								
1603	Mahindra Racing Uk Limited		Mahindra And Mahindra South Africa (Proprietary) Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.02	-	-								
1604	Mahindra Emirates Vehicle Armouring Fz-Llc		Mahindra Armored Vehicles Jordan, Llc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.94	-	-								
1605	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	-	14.38	7.34								
1606	Mahindra Integrated Business Solutions Private		Mahindra Auto Steel Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.14	-	-								
1607	Limited Mahindra Steel Service Centre Limited		Mahindra Auto Steel Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1608	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Auto Steel Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	6.64	-	-								
1609	Mahindra Integrated Business Solutions Private Limited		Mahindra Auto Steel Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.00								
1610	Mahindra Steel Service Centre Limited		Mahindra Auto Steel Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.03								
1611	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.04	3.54								
1612	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Auto Steel Private Limited			Any other transaction	Other Income	-	Not Applicable	1.08	-	-								
1613	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.98	-	-								
1614	Mahindra Steel Service Centre Limited		Mahindra Auto Steel Private Limited			Any other transaction	Reimbursement from parties	-	Not Applicable	0.07	-	-								

								_	_		_		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	nnsaction relates to diary. These details ken.
	Details of the party enteri transaction	ing into the	Details o	of the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advar	aces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1615	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Mahindra Auto Steel Private Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	-	Not Applicable	0.40	-	-				given				
1616	Limited) Lords Freight (India)		Mahindra Auto Steel		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.03	-	-								
1617	Private Limited Mahindra Usa Inc.		Private Limited Mahindra Automotive		Fellow subsidiary	Sale of goods or	services Sale of goods or	-	Not Applicable	1.50	-	-								
1618	Mahindra Integrated Business Solutions Private Limited		Australia Pty. Limited Mahindra Automotive Australia Pty. Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
1619	Mahindra Usa Inc.		Mahindra Automotive Australia Pty. Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.44	1.51								
1620	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive Australia Pty. Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1621	Automobili Pininfarina Gmbh		Mahindra Automotive Mauritius Limited		Fellow subsidiary	Any other transaction	Share Application Money received	-	Not Applicable	138.65	-	-								
1622	Mahindra Integrated Business Solutions Private		Mahindra Automotive North America Inc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.10	-	-								
1623	Limited Mahindra North American Technical Center, Inc.		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	18.67								
1624	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.02								
1625	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive North America Inc.		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	15.08	-	-								
1626	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	8.19	1.38								
1627	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.19	-	-								
1628	Mahindra Integrated Business Solutions Private Limited		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.16	-	-								
1629	Mahindra North American Technical Center, Inc.		Mahindra Automotive North America Inc.		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	18.44	-	-								
1630	Mahindra Integrated Business Solutions Private		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.14	-	-								
1631	Limited Mahindra Industrial Park Private Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.31	0.74								
1632	Mahindra Integrated Business Solutions Private Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00									
1633	Mahindra Infrastructure Developers Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.50	3.09								
	Mahindra Industrial Park Private Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable		-	-								
	Mahindra Infrastructure Developers Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.65	-	-								
	Mahindra Industrial Park Chennai Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Loan	Balances - Loan payable	-	Not Applicable for balances	-	18.00	-								
	Mahindra Industrial Park Chennai Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Loan	Loan repaid to related party	-	Not Applicable		-	-								
1638	Mahindra World City Developers Limited		Mahindra Bloomdale Developers Limited		Fellow subsidiary	Loan	Loan repaid to related party	-	Not Applicable	5.00	-	-								

									1				loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate of in	ake or give l	oans, inter-	Details of the l	oans, inter-	corporate d given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whice the funds will be utilised by the ultimate beneficia of funds (end usag
1639	Lords Freight (India)		Mahindra CIE Automotive		Associate of Holding	Sale of goods or	Sale of goods or	-	Not Applicable	0.06	-	-				given				
1640	Private Limited		Limited		Company	services	services		N A. 12 11	07.65										
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra CIE Automotive Limited		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	97.65	-	-								
1641	Mahindra Auto Steel		Mahindra CIE Automotive			_	Sale of goods or	-	Not Applicable	52.47	-	-								
1642	Private Limited Mahindra Accelo Limited		Limited Mahindra CIE Automotive	-	Company Associate of Holding	services Any other	services Balances - Trade and		Not			14.69		1						
	(Formerly Known As Mahindra Intertrade Limited)		Limited		Company	transaction	Other Receivable	-	Applicable for balances	-	-	14.09								
1643	Mahindra Auto Steel Private Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	1 -	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	13.82								
1644	Gromax Agri Equipment		Mahindra CIE Automotive		Associate of Holding	Purchase of goods or	Purchase of goods or	-	Not Applicable	0.98	-	-								
1645	Limited Mahindra Heavy Engines Limited		Limited Mahindra CIE Automotive Limited		Company Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	19.34	-	-								
1646	Classic Legends Private		Mahindra CIE Automotive		Associate of Holding	Purchase of goods or		-	Not Applicable	0.22	-	-								
1647	Limited Mahindra Two Wheelers		Limited Mahindra CIE Automotive		Company Associate of Holding	services Purchase of goods or	services Purchase of goods or		Not Applicable	0.08	_	_								-
1047	Limited		Limited		Company	services	services		1 tot 7 ipplicable	0.00										
1648	Mahindra Electric Mobility		Mahindra CIE Automotive		Associate of Holding		Purchase of goods or	-	Not Applicable	15.78	-	-								
1649	Limited Mahindra Accelo Limited		Limited Mahindra CIE Automotive		Company Associate of Holding	services Purchase of fixed	services Purchase of fixed	_	Not Applicable	38.82	_	_		1						
	(Formerly Known As Mahindra Intertrade Limited)		Limited		Company	assets	assets													
1650	Gromax Agri Equipment Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.87	0.42								
1651	Mahindra Heavy Engines Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.54	6.79								
1652	Classic Legends Private Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.06								
1653	Mahindra Two Wheelers Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1654	Mahindra Electric Mobility Limited		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	6.23	-								
1655	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable	0.09	-	-								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra CIE Automotive Limited		Associate of Holding Company	Any other transaction	Security deposit paid	-	Not Applicable for balances	-	-	0.02								
	Mahindra Infrastructure Developers Limited		Mahindra Construction Company Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
1658	Mahindra Infrastructure		Mahindra Construction		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.00	-	-								
	Developers Limited Mahindra Namaste Limited		Company Limited Mahindra Consulting Engineers Limited		the Company	Sale of goods or services	Sale of goods or services		Not Applicable	0.48	-	-								
1660	Mahindra Namaste Limited		Mahindra Consulting Engineers Limited		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.82	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Consulting Engineers Limited Esop Trust		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								

	1								1		Γ		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These detail ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any find incurred to make corporate of its corpor	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage
1662	Mahindra Integrated Business Solutions Private		Mahindra Consulting Engineers Limited Esop		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	-				LIVER				
1663	Limited NBS International Limited		Trust Mahindra Defence Systems		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.01	-	-								
1664	Mahindra Heavy Engines		Limited Mahindra Defence Systems		Fellow subsidiary	Sale of goods or	services Sale of goods or	-	Not Applicable	2.35	-	-								
1665	Limited Mahindra Integrated Business Solutions Private		Limited Mahindra Defence Systems Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.74	-	-								
1666	Limited Mahindra Two Wheelers		Mahindra Defence Systems		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.20	-	-								
1667	Limited NBS International Limited		Limited Mahindra Defence Systems		Fellow subsidiary	services Any other	services Balances - Trade and	1 -	Not	-	0.00	-								
1,000	Makindar Harras Engines		Limited National Sentence		E.Ul .: 3:	transaction	Other Receivable Balances - Trade and		Applicable for balances			1.26								
1668	Mahindra Heavy Engines Limited		Mahindra Defence Systems Limited		Fellow subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	-	1.26								
1669	Mahindra Integrated Business Solutions Private		Mahindra Defence Systems Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.68	2.01								
1670	Limited Mahindra Two Wheelers Limited		Mahindra Defence Systems Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.02	0.00								
1671	Mahindra Aerostructures		Mahindra Defence Systems		Fellow subsidiary	Inter-corporate	ICD taken refunded	-	Not Applicable	15.00	-	-								
1672	Private Limited Mahindra Aerostructures Private Limited		Limited Mahindra Defence Systems Limited		Fellow subsidiary	Inter-corporate deposit	to parties Balances - ICDs payable	-	Not Applicable for	-	5.00	5.00								
1673	Erkunt Traktor Sanayii		Mahindra Do Brasil		Fellow subsidiary	Sale of goods or	Sale of goods or	_	balances Not Applicable	17.07	_	_								
	Anonim Sirketi Erkunt Traktor Sanayii		Industrial Ltda. Mahindra Do Brasil		Fellow subsidiary	services Any other	services Balances - Trade and	1 -	Not	-	2.70	5.82								
	Anonim Sirketi		Industrial Ltda.		,	transaction	Other Receivable		Applicable for balances											
	Erkunt Traktor Sanayii Anonim Sirketi		Mahindra Do Brasil Industrial Ltda.		Fellow subsidiary	Any other transaction	Reimbursement from parties	1 -	Not Applicable	0.12	-	-								
1676	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Electric Automobile Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
1677	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Electric Automobile Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.08								
1678	Fifth Gear Ventures Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.10	-	-								
	Mahindra Steel Service Centre Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1680	Mahindra Integrated Business Solutions Private Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.33	-	-								
1681	Bristlecone India Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
	Lords Freight (India) Private Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	2.61	-	-								
1683	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1684	Private Limited) Mahindra Steel Service Centre Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.50	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for balances	-	0.06	-								

	T												loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	• /	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1686	Lords Freight (India) Private Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	-				Elveny				
1687	NBS International Limited		Mahindra Electric Mobility Limited		Fellow subsidiary	Any other transaction	Reimbursement from	-	Not Applicable	0.02	-	-								
1688	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Electrical Steel Private Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.66	-	-								
1689	Mahindra Integrated Business Solutions Private Limited		Mahindra Emarket Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.05	-	-								
1690	Mahindra Integrated Business Solutions Private		Mahindra Emarket Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	0.01								
1691	Limited Mahindra Integrated Business Solutions Private Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1692	Mahindra Integrated Business Solutions Private Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1693	Mahindra Defence Systems Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.00	-	-								
1694	Mahindra Defence Systems Limited		Mahindra Emirates Vehicle Armouring Fz-Llc		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.72	-								
1695	Mahindra Usa Inc.		Mahindra Finance Usa Llc		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	79.80	0.88								
1696	Mahindra Usa Inc.		Mahindra Finance Usa Llc		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	2,176.60	Not Applicable	2,176.60	-	-								
1697	Mahindra Usa Inc.		Mahindra Finance Usa Llc		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	15.76	22.82								
1698	Fifth Gear Ventures Limited		Mahindra First Choice Wheels Limited		Holding Company of the Company	Any other transaction	Share Application Money received	-	Not Applicable	36.00	-	-								
1699	Fifth Gear Ventures Limited		Mahindra First Choice Wheels Limited		Holding Company of the Company	Any other transaction	Balances - Share Application Money received	-	Not Applicable for balances	-	0.65	100.98								
1700	NBS International Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1701	Mahindra Integrated Business Solutions Private Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
1702	Fifth Gear Ventures Limited		Mahindra First Choice Wheels Limited		Holding Company of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	11.36	-	-								
1703	Mahindra Summit Agriscience Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary		Sale of fixed assets	-	Not Applicable	0.02	-	-								
1704	Mahindra Integrated Business Solutions Private Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.18	0.04								
1705	Fifth Gear Ventures Limited		Mahindra First Choice Wheels Limited		Holding Company of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.32								
	NBS International Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.15	-	-								
	Mahindra Insurance Brokers Limited		Mahindra First Choice Wheels Limited		Fellow subsidiary		Sale of fixed assets	-	Not Applicable	0.02	-	-								
1708	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								
1709	Mahindra Integrated Business Solutions Private Limited		Mahindra Fruits Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1710	Mahindra Integrated Business Solutions Private		Mahindra Fruits Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-				given)				
1711	Limited Mahindra Integrated Business Solutions Private Limited		Mahindra Happinest 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	-	Not Applicable	0.15	-	-								
1712	Mahindra Integrated Business Solutions Private		Mahindra Happinest Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.12	0.09								
1713	Limited Lords Freight (India)		Mahindra Heavy Engines		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.11	-	-								
1714	Private Limited Mahindra Integrated Business Solutions Private		Limited Mahindra Heavy Engines Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.43	-	-								
1715	Limited MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech		Mahindra Heavy Engines Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1716	Private Limited) Lords Freight (India) Private Limited		Mahindra Heavy Engines Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.20	0.01								
1717	Mahindra Integrated Business Solutions Private		Mahindra Heavy Engines Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.07	0.07								
1718	Limited MLL Mobility Private		Mahindra Heavy Engines		Fellow subsidiary	Any other	Balances - Trade and	_	balances Not	-	_	0.04								
	Limited (Formerly Known As Meru Mobility Tech Private Limited)		Limited			transaction	Other Receivable		Applicable for balances											
1719	Marvel Solren Private Limited		Mahindra Heavy Engines Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.28	-	-								
1720	Marvel Solren Private Limited		Mahindra Heavy Engines Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.05								
1721	Mahindra Airways Limited		Mahindra Holdings Limited		Fellow subsidiary	Loan	Loan repaid to related party	-	Not Applicable	62.11	-	-								
1722	Emergent Solren Private		Mahindra Holdings Limited		Fellow subsidiary	Any other transaction	Share Application Money received	-	Not Applicable	0.05	-	-								
1723	Mahindra Integrated Business Solutions Private Limited		Mahindra Homes Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1724	Mahindra Integrated Business Solutions Private Limited		Mahindra Homes Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.04								
1725	Mahindra Defence Systems Limited		Mahindra Homes Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1726	Mahindra Integrated Business Solutions Private		Mahindra Hzpc Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
1727	Limited Mahindra Agri Solutions		Mahindra Hzpc Private		Subsidiary of the	Any other	Balances - Trade and		Not	-	0.73	0.10								
	Limited		Limited		Company	transaction	Other Receivable		Applicable for balances											
1728	Mahindra Integrated Business Solutions Private Limited		Mahindra Hzpc Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1729	Mahindra Agri Solutions Limited		Mahindra Hzpc Private Limited		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.46	-	-								
1730	Mahindra Integrated Business Solutions Private Limited		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1731	Mahindra World City Developers Limited		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.91	-	-								
1732	Mahindra Consulting		Mahindra Industrial Park		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	1.39	-	-								
	Engineers Limited	I	Chennai Limited			services	services	1	1	1	I	1		1	1		I			

									,				loans, inter-corp	orate deposi	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ke or give lo	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1733	Mahindra Integrated Business Solutions Private		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.01				given				
1734	Limited Mahindra World City Developers Limited		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	14.78	5.62								
1735	Mahindra Bloomdale Developers Limited		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	-								
1736	Mahindra Bloomdale Developers Limited		Mahindra Industrial Park Chennai Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.44	-	-								
1737	Mahindra Integrated Business Solutions Private Limited		Mahindra Industrial Park Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1738	Mahindra Integrated Business Solutions Private Limited		Mahindra Industrial Park Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1739	Mahindra Bloomdale Developers Limited		Mahindra Industrial Park Private Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	17.55	17.55								
1740	Knowledge Township Limited		Mahindra Industrial Park Private Limited		Fellow subsidiary	Loan	Balances - Debenture/preferenc e shares issued to related party	-	Not Applicable for balances	-	7.71	7.71								
1741	Mahindra Infrastructure Developers Limited		Mahindra Inframan Water Utilities Private Limited		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.00								
1742	Mahindra Infrastructure Developers Limited		Mahindra Inframan Water Utilities Private Limited		Joint Venture of Holding Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
1743	Mahindra Infrastructure Developers Limited		Mahindra Inframan Water Utilities Private Limited		Joint Venture of Holding Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for	-	0.03	0.03								
1744	Mahindra Bloomdale Developers Limited		Mahindra Infrastructure Developers Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	16.17	16.17								
	NBS International Limited		Mahindra Insurance Brokers Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	1.00	-	-								
1746	Mahindra Integrated Business Solutions Private Limited		Mahindra Insurance Brokers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.72	-	-								
1747	Mahindra Integrated Business Solutions Private Limited		Mahindra Insurance Brokers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	Mahindra Rural Housing Finance Limited		Mahindra Insurance Brokers Limited		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	88.25	-	-								
1749	Mahindra Rural Housing Finance Limited		Mahindra Insurance Brokers Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	213.75	221.75								
	NBS International Limited		Mahindra Insurance Brokers Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable		-	-								
	Bristlecone India Limited		Mahindra Integrated Business Solutions Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1752	Mahindra Auto Steel Private Limited		Mahindra Integrated Business Solutions Private Limited		Fellow subsidiary	Any other transaction	Deputation of Personnel to related parties	-	Not Applicable	0.14	-	-								
1753	Mahindra Integrated Business Solutions Private Limited		Mahindra Integrated Township Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1754	Mahindra Integrated Business Solutions Private Limited		Mahindra Integrated Township Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1755	Mahindra World City Developers Limited		Mahindra Integrated Township Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.59	-	-								

								1	1		Γ		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These detail ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty	Type of related	Details of other	Value of related party transaction	Remarks on approval by	Value of transaction during the	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-		oans, inter-o	corporate de given	posits, adva	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1756	Mahindra World City Developers Limited		Mahindra Integrated Township Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.67	-				given				
1757	Mahindra World City Developers Limited		Mahindra Integrated Township Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	10.00	-								
1758	Mahindra Integrated Business Solutions Private		Mahindra Manulife Investment Management Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.37	-	-								
1759	Limited Mahindra Integrated Business Solutions Private Limited		Mahindra Manulife Investment Management Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1760	Mahindra Rural Housing Finance Limited		Mahindra Manulife Investment Management Private Limited		Fellow subsidiary	Loan	Balances - Debenture/preferenc e shares issued to related party	-	Not Applicable for balances	-	47.00	47.00								
1761	NBS International Limited		Mahindra Manulife Investment Management Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
1762	NBS International Limited		Mahindra Manulife Investment Management Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.06	0.06								
1763	NBS International Limited		Mahindra Manulife Investment Management		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.10	-	-								
1764	Mahindra Integrated Business Solutions Private		Private Limited Mahindra Manulife Trustee Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1765	Limited Mahindra Integrated Business Solutions Private		Mahindra Manulife Trustee Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.00								
1766	Limited Mahindra Integrated Business Solutions Private Limited		Mahindra Marine Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1767	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	0.00								
1768	Mahindra Integrated Business Solutions Private Limited		Mahindra Middleeast Electrical Steel Service Centre			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
1769	Mahindra Steel Service Centre Limited		Mahindra Middleeast Electrical Steel Service Centre		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1770	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Middleeast Electrical Steel Service Centre		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.10	-	-								
1771	Mahindra Integrated Business Solutions Private Limited		Mahindra Middleeast Electrical Steel Service Centre		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Middleeast Electrical Steel Service Centre			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15								
1773	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Middleeast Electrical Steel Service Centre		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.29	-	-								
1774	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Mahindra Middleeast Electrical Steel Service Centre		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	-	Not Applicable	0.01	-	-								
1775	Limited) Mahindra Integrated Business Solutions Private Limited		Mahindra Mstc Recycling Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.78	-	-								

	,													orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enter transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	deposit/ investment	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
1776	Mahindra First Choice		Mahindra Mstc Recycling		Fellow subsidiary		Sale of goods or	-	Not Applicable	0.25	-	-		1		given)				
1777	Wheels Limited Mahindra Integrated Business Solutions Private Limited		Private Limited Mahindra Mstc Recycling Private Limited			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.16								
1778	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Mstc Recycling Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.18								
1779	Mahindra First Choice Wheels Limited		Mahindra Mstc Recycling Private Limited		1		Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.25								
1780	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Mstc Recycling Private Limited			Any other transaction	Deputation of Personnel to related parties	-	Not Applicable	0.67	-	-								
1781	Mahindra Consulting Engineers Limited		Mahindra Namaste Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1782	Mahindra Consulting Engineers Limited		Mahindra Namaste Limited		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.03	-	-								
1783	Mahindra Consulting Engineers Limited		Mahindra Namaste Limited		Fellow subsidiary	Any other transaction	Reimbursement from	-	Not Applicable	0.14	-	-								
1784	Mahindra Usa Inc.		Mahindra North American Technical Center, Inc.				Sale of goods or services	-	Not Applicable	0.02	-	-								
1785	Mahindra Vehicle Sales And Service Inc.		Mahindra North American Technical Center, Inc.			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
1786	Mahindra Usa Inc.		Mahindra North American Technical Center, Inc.			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.45	4.99								
1787	Mahindra Automotive North America Inc.		Mahindra North American Technical Center, Inc.			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	24.23								
1788	Mahindra Integrated Business Solutions Private		Mahindra North American Technical Center, Inc.			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	-								
1789	Limited Mahindra Integrated Business Solutions Private		Mahindra North American Technical Center, Inc.			Purchase of goods or services	Purchase of goods or services	-	balances Not Applicable	0.59	-	-								
1790	Limited Mahindra Integrated Business Solutions Private		Mahindra North American Technical Center, Inc.			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.45	0.19								
1791	Limited Mahindra Usa Inc.		Mahindra North American Technical Center, Inc.			Any other transaction	Other Income	-	Not Applicable	17.11	-	-								
1792	Mahindra Automotive North America Inc.		Mahindra North American Technical Center, Inc.		•	Any other transaction	Reimbursement from parties	-	Not Applicable	23.65	-	-								
1793	Mahindra Integrated Business Solutions Private Limited		Mahindra North American Technical Center, Inc.			Any other transaction	Reimbursement from parties	-	Not Applicable	0.11	-	-								
1794	Mahindra Integrated Business Solutions Private Limited		Mahindra North American Technical Center, Inc.		1	Any other transaction	Reimbursement to parties	-	Not Applicable	0.51	-	-								
1795	Mahindra Integrated Business Solutions Private Limited		Mahindra Racing Uk Limited			Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.24	-								
1796	Mahindra Integrated Business Solutions Private Limited		Mahindra Racing Uk Limited			Any other transaction	Reimbursement to parties	-	Not Applicable	0.72	-	-								
1797	Mahindra Susten Private Limited		Mahindra Renewables Private Limited				Balances - Trade and Other Receivable	-	Not Applicable for balances	-	101.59	60.35								
1798	Mahindra Susten Private Limited		Mahindra Renewables Private Limited			Any other transaction	Other Income	-	Not Applicable	21.88	-	-								
	and the second s																			

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to sidiary. These detai ken.
	Details of the party enter	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ake or give l	oans, inter-	Details of the	oans, inter-	corporate de given	eposits, adva	nces or investment
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will butilised by the ultimate beneficial of funds (end usage)
1799	Mahindra Teqo Private		Mahindra Renewables		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	6.72	-	-				given)				
1800	Limited Mahindra Tego Private		Private Limited Mahindra Renewables	+	Fellow subsidiary	services Any other	services Balances - Trade and	_	Not	_	1.09	1.09								-
1000	Limited		Private Limited		Tenow subsidiary	transaction	Other Receivable		Applicable for balances		1.07	1.07								
1801	Mahindra Integrated		Mahindra Residential		Subsidiary of the	Any other	Balances - Trade and	-	Not	-	0.97	-								
1000	Township Limited Mahindra Bloomdale		Developers Limited Mahindra Residential		Company	Interest received	Other Receivable		Applicable for balances	0.04										
1802	Developers Limited		Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.04	-	-								
1803	Mahindra World City		Mahindra Residential		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.39	-	-								
100	Developers Limited		Developers Limited	1	E-II I I I	services	services		N-4		0.00									
1804	Mahindra World City Developers Limited		Mahindra Residential Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	-								
1805	Mahindra World City		Mahindra Residential	1	Fellow subsidiary	Inter-corporate	Balances - ICDs	-	Not	-	48.30	-								
	Developers Limited		Developers Limited			deposit	payable		Applicable for balances											
	NBS International Limited Mahindra Integrated		Mahindra Rural Housing Finance Limited Mahindra Rural Housing		Fellow subsidiary Fellow subsidiary	Sale of goods or services Sale of goods or	Sale of goods or services Sale of goods or	-	Not Applicable Not Applicable		-	-								
1807	Business Solutions Private Limited		Finance Limited		renow subsidiary	services	services	_	Not Applicable	3.77	-	-								
1808	Mahindra Manulife		Mahindra Rural Housing		Fellow subsidiary	Any other	Balances - Trade and	-	Not	-	2.31	1.56								
	Investment Management		Finance Limited			transaction	Other Receivable		Applicable for											
1800	Private Limited NBS International Limited		Mahindra Rural Housing	-	Fellow subsidiary	Any other	Balances - Trade and	_	balances Not	_	0.00	0.00								
1005	NBS International Ellinted		Finance Limited		Tenow subsidiary	transaction	Other Receivable	-	Applicable for balances		0.00	0.00								
1810	Mahindra Integrated Business Solutions Private		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.71	0.65								
1811	Mahindra Manulife Investment Management Private Limited		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	2.04	-	-								
1812	2 NBS International Limited		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.07	-	-								
1813	Mahindra First Choice		Mahindra Rural Housing		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.15	-	-								
1814	Wheels Limited Mahindra Insurance Brokers Limited		Finance Limited Mahindra Rural Housing Finance Limited		Fellow subsidiary	services Any other transaction	services Balances - Trade and Other Receivable	-	Not Applicable for	-	8.01	6.18								
101	MILL FLOOR		MILL B. ITT.	1	En		D.1		balances		0.0=	0.0-								
1815	Mahindra First Choice Wheels Limited		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	0.02								
	Mahindra Insurance Brokers Limited		Mahindra Rural Housing Finance Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	7.74	-	-								
1817	Mahindra Rural Housing Finance Limited		Mahindra Rural Housing Finance Limited Employee		Subsidiary of the Company	Loan	Balances - Loan receivable	-	Not Applicable for	-	6.97	6.17								
1818	Bristlecone India Limited		Welfare Trust Mahindra Solarize Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.11	-	-								
1819	Mahindra Integrated		Mahindra Solarize Private	1	Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.05	-	-								
	Business Solutions Private Limited		Limited		,	services	services													
1820	Bristlecone India Limited		Mahindra Solarize Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	0.02								
1821	Mahindra Integrated		Mahindra Solarize Private		Fellow subsidiary	Any other	Balances - Trade and	_	Not Not	_	0.02	0.02								
	Business Solutions Private Limited		Limited			transaction	Other Receivable		Applicable for balances		0.02	0.02								
1822	Mahindra Teqo Private		Mahindra Solarize Private		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.41	-	-								
1823	Limited Mahindra Susten Private	-	Limited Mahindra Solarize Private	-	Fellow subsidiary	services Any other	services Balances - Trade and	_	Not	_	_	3.00		1	-			-		
1023	Limited Limited		Limited Limited		2 Chow substituting	transaction	Other Receivable		Applicable for balances		_	3.00								

T													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	insaction relates to diary. These detail sen.
D	etails of the party enteri transaction	ing into the	Details of	the counter	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-	corporate de given	eposits, advar	ices or investment
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for whith the funds will butilised by the ultimate beneficiate of funds (end usage)
	hindra Teqo Private nited		Mahindra Solarize Private Limited		1	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.21				Liveny				
Ene (Fo Ma Ma	hindra Sustainable ergy Private Limited ormerly Known As hindra Telecom Energy inagement Services vate Limited)		Mahindra Solarize Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.12	0.03								
1826 Ma	hindra Susten Private		Mahindra Solarize Private		Fellow subsidiary	Any other	Other Income	-	Not Applicable	0.90	-	-								
	nited hindra Sustainable		Limited Mahindra Solarize Private		Fellow subsidiary	transaction Interest received	Interest received	_	Not Applicable	0.03	_	_								
Ene (Fo Ma Ma	pergy Private Limited by Known As thindra Telecom Energy that a services that the services that the services that the services that the services that the services that the services		Limited		Tenow substituting	microst received	interest received		Not Applicable	0.03	-									
1828 Ma Ene (Fo Ma Ma	hindra Sustainable ergy Private Limited ormerly Known As hindra Telecom Energy magement Services vate Limited)		Mahindra Solarize Private Limited		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable		-	-								
1829 Res	surgence Solarize Urja		Mahindra Solarize Private		Fellow subsidiary	Any other	Share Application	-	Not Applicable	7.39	-	-								
	vate Limited hindra Integrated		Limited Mahindra Steel Service		Fellow subsidiary	transaction Sale of goods or	Money received Sale of goods or	_	Not Applicable	0.21	_	_								
Bus	siness Solutions Private		Centre Limited		1	services	services		11											
(Fo Ma	hindra Accelo Limited ormerly Known As hindra Intertrade		Mahindra Steel Service Centre Limited		1	Sale of goods or services	Sale of goods or services	-	Not Applicable	15.65	-	-								
1832 Ma Bus	hindra Integrated siness Solutions Private nited		Mahindra Steel Service Centre Limited			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.00								
1833 Ma	hindra Mstc Recycling vate Limited		Mahindra Steel Service Centre Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.04	0.01								
1924 Ma	hindra Accelo Limited		Mahindra Steel Service		Subsidiary of the	Any other	Balances - Trade and		balances Not	_	6.31	8.58								
(Fo Ma Lin	ormerly Known As hindra Intertrade nited)		Centre Limited		Company	transaction	Other Receivable		Applicable for balances		0.31	0.50								
(Fo Ma	hindra Accelo Limited ormerly Known As hindra Intertrade nited)		Mahindra Steel Service Centre Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.40	-	-								
1836 Ma (Fo Ma Lin	hindra Accelo Limited ormerly Known As hindra Intertrade nited)		Mahindra Steel Service Centre Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	2.48	-	-								
	hindra Mstc Recycling vate Limited		Mahindra Steel Service Centre Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties		Not Applicable	0.05	ı	-								
	hindra Auto Steel vate Limited		Mahindra Steel Service Centre Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.02	-	-								
1839 Ma (Fo Ma	hindra Accelo Limited ormerly Known As hindra Intertrade		Mahindra Steel Service Centre Limited		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	-	Not Applicable	2.38	-	-								
1840 Ma	nited) hindra Susten Private		Mahindra Steel Service		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.21	-	-								
	nited hindra Susten Private		Centre Limited Mahindra Steel Service		Fellow subsidiary	services Any other	services Balances - Trade and		Not			0.05					-			
	hindra Susten Private nited		Mahindra Steel Service Centre Limited		renow subsidiary	Any other transaction	Other Receivable	-	Applicable for balances	-	-	0.05								
Bus	hindra Integrated siness Solutions Private nited		Mahindra Summit Agriscience Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	1.13	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, advai	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1843	Mahindra Waste To Energy		Mahindra Summit		Fellow subsidiary		Sale of goods or	-	Not Applicable	0.12	-	-				given)				
1844	Solutions Limited Mahindra Agri Solutions		Agriscience Limited Mahindra Summit		Subsidiary of the	services Any other	services Balances - Trade and	-	Not	_	2.13	2.64								
10	Limited		Agriscience Limited		Company	transaction	Other Receivable		Applicable for balances		2.13	2.0.								
1845	Mahindra Integrated		Mahindra Summit		Fellow subsidiary	Any other	Balances - Trade and	-	Not	-	0.26	0.19								
	Business Solutions Private Limited		Agriscience Limited			transaction	Other Receivable		Applicable for balances											
1846	Mahindra First Choice		Mahindra Summit		Fellow subsidiary	Any other	Balances - Trade and	- ا	Not	-	0.02	-								
	Wheels Limited		Agriscience Limited			transaction	Other Receivable		Applicable for balances											
1847	Mahindra Waste To Energy Solutions Limited		Mahindra Summit Agriscience Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.02								
1848	Mahindra Agri Solutions		Mahindra Summit		Subsidiary of the	Any other	Reimbursement from	1 -	Not Applicable	1.43	-	-								
1010	Limited		Agriscience Limited		Company	transaction	parties			1.50										
1849	Mahindra Solarize Private Limited		Mahindra Sustainable Energy Private Limited (Formerly Known As Mahindra Telecom Energy Management Services Private Limited)		Holding Company of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.53	-	-								
1850	Mahindra Solarize Private		Mahindra Sustainable		Fellow subsidiary	Inter-corporate	Balances - ICDs	-	Not	-	-	6.00								
	Limited		Energy Private Limited (Formerly Known As Mahindra Telecom Energy Management Services			deposit	payable		Applicable for balances											
1851	Mahindra Teqo Private		Private Limited) Mahindra Susten Private Limited		Fellow subsidiary		Sale of goods or	-	Not Applicable	6.80	-	-								
1852	Neo Solren Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	6.95								
					1 7				balances											
1853	Mahindra Teqo Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	1.45	8.15								
185/	Brightsolar Renewable		Mahindra Susten Private		Holding Company of	Inter-corporate	ICD taken refunded	_	Not Applicable	17.96	_	_								
1054	Energy Private Limited		Limited		the Company	deposit	to parties		Not Applicable	17.50	_									
1855	Mahindra Teqo Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	1.00	-	-								
1856	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	31.70								
	Brightsolar Renewable Energy Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	41.86	25.00								
1858	Martial Solren Private		Mahindra Susten Private		Holding Company of	Inter-corporate	Balances - ICDs	-	Not Not	-	0.06	0.07								
	Limited		Limited		the Company	deposit	payable		Applicable for balances											
1859	Mahindra Teqo Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	1.64	0.10								
1860	Mega Suryaurja Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Any other transaction	Balances - Guarantees taken	-	Not Applicable for	-	5.00	-								
	Mahindra Renewables Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Any other transaction	Outstanding Balances - Guarantees taken	-	Not Applicable for	-	6.60	6.60								
1862	Mahindra Teqo Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Loan	Outstanding Balances - Loan payable	-	Not Applicable for balances	-	6.00	5.00								
1863	Mega Suryaurja Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for	-	313.74	313.74								

																				ansaction relates to
													loans, inter-corp need to be disclo							idiary. These deta ken.
	Details of the party entering transaction	ing into the	Details of	the count	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fin incurred to ma corporate d	ancial indel ke or give lo	otedness is oans, inter-					nces or investment
. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whithe funds will butilised by the ultimate beneficiatof funds (end usa
1864	Mahindra Renewables Private Limited		Mahindra Susten Private Limited		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for	-	374.92	359.94				LIVERI				
1865	Mahindra Renewables		Mahindra Susten Private		0 1 1	Any other	Reimbursement from	-	Not Applicable	0.04	-	-								
1866	Private Limited NBS International Limited		Limited Mahindra Susten Private Limited		the Company Fellow subsidiary	transaction Sale of goods or	Sale of goods or	-	Not Applicable	0.02	-	-								
1867	Bristlecone India Limited		Mahindra Susten Private Limited		Fellow subsidiary	Sale of goods or	services Sale of goods or	-	Not Applicable	0.11	-	-								
1868	Mahindra Integrated Business Solutions Private		Mahindra Susten Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1869	Limited NBS International Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.02	-								
1870	Mahindra World City (Jaipur) Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1871	Mahindra Integrated Business Solutions Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00								
872	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.01								
1873	Bristlecone India Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1874	Mahindra Solarize Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.39	3.40								
1875	Mahindra Solarize Private Limited		Mahindra Susten Private Limited		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	2.98	-	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Telephonics Integrated Systems Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1877	Mahindra Defence Systems Limited		Mahindra Telephonics Integrated Systems Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.34	-	-								
1878	Mahindra Integrated Business Solutions Private		Mahindra Telephonics Integrated Systems Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.00								
1879	Limited Mahindra Defence Systems Limited		Mahindra Telephonics Integrated Systems Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	5.61	3.00								
1880	Mahindra Integrated Business Solutions Private Limited		Mahindra Teqo Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.19	-	-								
881	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mahindra Teqo Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Teqo Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.23									
1883	Mahindra Susten Private Limited		Mahindra Teqo Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.73	14.96								
1884	Mahindra Susten Private Limited		Mahindra Teqo Private Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	1.38	-	-								
	Mahindra Susten Private Limited		Mahindra Teqo Private Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.28	-	-								
	Mahindra Heavy Engines Limited		Mahindra Two Wheelers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1887	Lords Freight (India) Private Limited		Mahindra Two Wheelers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								

										1	I		loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	oans, inter-o	corporate de given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1888	Mahindra Integrated Business Solutions Private		Mahindra Two Wheelers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.15	-	-				given				
1889	Limited Fifth Gear Ventures Limited		Mahindra Two Wheelers		Fellow subsidiary	Sale of goods or	Sale of goods or	-	Not Applicable	0.04	-	-								
1890	NBS International Limited		Limited Mahindra Two Wheelers Limited		Fellow subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
1891	Mahindra Heavy Engines Limited		Mahindra Two Wheelers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.39	0.90								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Two Wheelers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	0.02									
	Fifth Gear Ventures Limited		Mahindra Two Wheelers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.04								
	Mahindra Rural Housing Finance Limited		Mahindra University		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable		-	-								
	Mahindra Insurance Brokers Limited Bristlecone India Limited		Mahindra University Mahindra Usa Inc.		Company	Any other transaction	Other Expenses	-	Not Applicable		-	-								
	Mahindra Integrated Business Solutions Private		Mahindra Usa Inc.			Sale of goods or services Sale of goods or services	Sale of goods or services Sale of goods or services	-	Not Applicable Not Applicable		-	-								
1898	Limited Bristlecone India Limited		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.73	0.21								
1899	Mahindra Integrated Business Solutions Private		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.13								
1900	Limited Bristlecone India Limited		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.05	-	-								
	Mahindra Automotive North America Inc.		Mahindra Usa Inc.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.90	-	-								
1902	Mahindra Automotive North America Inc.		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.39	0.40								
1903	Mahindra North American Technical Center, Inc.		Mahindra Usa Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.14	1.38								
	Mahindra North American Technical Center, Inc.		Mahindra Vehicle Sales And Service Inc.			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.54	-	-								
1905	Mahindra North American Technical Center, Inc.		Mahindra Vehicle Sales And Service Inc.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	1.23	0.06								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Waste To Energy Solutions Limited		·	Sale of goods or services	Sale of goods or services		Not Applicable	0.09	-	-								
	Mahindra Integrated Business Solutions Private Limited		Mahindra Waste To Energy Solutions Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.05								
	Mahindra Integrated Business Solutions Private Limited		Mahindra World City (Jaipur) Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
1909	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Mahindra World City (Jaipur) Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
1910	Mahindra Integrated Business Solutions Private Limited		Mahindra World City (Jaipur) Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	nnsaction relates to diary. These detail sen.
	Details of the party entering transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, advar	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for whice the funds will be utilised by the ultimate beneficia of funds (end usag
1911	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Mahindra World City (Jaipur) Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.05				ziven/				
1912	Mahindra World City Developers Limited		Mahindra World City (Jaipur) Limited		_	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	-								
1913	Mahindra Integrated Business Solutions Private		Mahindra World City Developers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1914	Limited Mahindra Consulting Engineers Limited		Mahindra World City Developers Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
1915	Mahindra Integrated Business Solutions Private Limited		Mahindra World City Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01								
1916	Mahindra Residential Developers Limited		Mahindra World City Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.72	-								
1917	Mahindra Residential Developers Limited		Mahindra World City Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.02	-	-								
1918	Mahindra Bloomdale Developers Limited		Mahindra World City Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.11	-	-								
1919	Mahindra Integrated Township Limited		Mahindra World City Developers Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.30	-								
1920	Mahindra Integrated Township Limited		Mahindra World City Developers Limited		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.21	-	-								
1921	Mahindra Telephonics Integrated Systems Limited		Manish Sharma		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.03	-	-								
1922	Bristlecone Ltd		Manish Subramanian		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
	Mahindra Manulife Trustee Private Limited		Manohar Bhide		Company	Remuneration	Commission & other benefits	-	Not Applicable		-	-								
1924	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	-	-								
1925	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	-	0.90	0.92								
1926	Mahindra Susten Private Limited		Martial Solren Private Limited			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01								
1927	Mahindra Susten Private Limited		Martial Solren Private Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.00	-	-								
1928	Mahindra Integrated Business Solutions Private Limited		Marvel Solren Private Limited			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
1929	Mahindra Integrated Business Solutions Private Limited		Marvel Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1930	Mahindra Teqo Private Limited		Marvel Solren Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.41	-	-								
1931	Mahindra Susten Private Limited		Marvel Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.49	0.11								
1932	Mahindra Teqo Private Limited		Marvel Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.46	0.67								
1933	Mahindra Solarize Private Limited		Marvel Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.08	-								
1934	Mahindra Solarize Private Limited		Marvel Solren Private Limited		1	Any other transaction	Other Income	-	Not Applicable	0.53	-	-								
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	T		T			1	ı		1		Γ		loans, inter-corp need to be disclo	orate depos sed only onc	its, advances ce, during the		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fii incurred to ma corporate d in	ike or give l	oans, inter-	Details of the	oans, inter-	corporate d given		nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
1935	Mahindra Automotive		Matthew Hayden		Director of the		Other Expenses	-	Not Applicable	0.06	-	-				given)				
	Australia Pty. Limited Mahindra Integrated Business Solutions Private Limited		Medwell Ventures Private Limited		Company Associate of Holding Company	transaction Sale of goods or services	Sale of goods or services	-	Not Applicable	0.23	-	-								
1937	Mahindra Integrated Business Solutions Private Limited		Medwell Ventures Private Limited		Associate of Holding Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.04								
1938	Mahindra Susten Private		Mega Suryaurja Private Limited		Subsidiary of the	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.21	-	-								
1939	Mahindra Susten Private Limited		Mega Suryaurja Private Limited		Company Subsidiary of the Company	Any other	Balances - Trade and Other Receivable	-	Not Applicable for	-	29.59	41.34								
1940	Mahindra Susten Private		Mega Suryaurja Private				Other Income	-	Not Applicable	17.99	-	-								
1941	Limited Mahindra Teqo Private Limited		Limited Mega Suryaurja Private Limited		Company Fellow subsidiary	transaction Sale of goods or services	Sale of goods or services	-	Not Applicable	2.87	-	-								
1942	Mahindra Teqo Private Limited		Mega Suryaurja Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.40								
1943	Mahindra Agri Solutions Limited		Meghnad Mitra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.82	-	-								
	Mahindra Auto Steel Private Limited		Metal One Corporation		Investor	services	Purchase of goods or services		Not Applicable	4.41	-	-								
1945	Mahindra Auto Steel Private Limited		Metal One Corporation		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.62	-								
	Mahindra Steel Service Centre Limited		Metal One Corporation		Investor	Purchase of goods or services	Purchase of goods or services		Not Applicable	38.31	-	-								
1947	Mahindra Steel Service Centre Limited		Metal One Corporation		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	37.59	30.77								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Metal One Corporation		Investor		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.63	0.63								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Metal One Corporation		Investor	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	310.43	-	-								
1950	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Metal One Corporation		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.96	14.36								
1951	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Metal One Corporation		Investor	Any other transaction	Other Income	-	Not Applicable	5.54	-	-								
	Mahindra Steel Service Centre Limited		Metal One Corporation India Pvt. Ltd.		Private Company in which a Director / Manager is a Director	Sale of goods or services	Sale of goods or services	-	Not Applicable	38.84	-	-								
1953	Mahindra Steel Service Centre Limited		Metal One Corporation India Pvt. Ltd.			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	13.47	7.07								
1954	Mahindra Steel Service Centre Limited		Metal One Corporation India Pvt. Ltd.		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	6.56	-	-								
1955	Mahindra Steel Service Centre Limited		Metal One Corporation India Pvt. Ltd.		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.30	-								

	1					Γ	T		T	T	T		loans, inter-corp need to be disclo	orate depos sed only onc	its, advances ee, during the	or investments m	ade or given	by the listed	l entity/subs	ansaction relates to idiary. These detai ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty	Type of related	Details of other	Value of related party transaction	Remarks on approval by	Value of transaction during the	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-		oans, inter-o	orporate de given	posits, adva	nces or investment
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usage
1956	Infinity Hospitality Group Company Limited		Mh Boutique Hospitality Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.11	0.13				given				
1957	Infinity Hospitality Group		Mh Boutique Hospitality		Fellow subsidiary	Any other	Other Income	-	Not Applicable	0.00	-	-								
1958	Company Limited Covington S.A.R.L.		Limited Mhr Holdings (Mauritius) Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	416.70	520.98								
1959	Erkunt Traktor Sanayii Anonim Sirketi		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.22	-	-								
1960	Erkunt Traktor Sanayii Anonim Sirketi		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	3.90								
1961	Mahindra Automotive Australia Pty. Limited		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.25	-	-								
1962	Erkunt Traktor Sanayii Anonim Sirketi		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	5.06								
1963	Mahindra Automotive Australia Pty. Limited		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1964	Erkunt Traktor Sanayii Anonim Sirketi		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.44	-	-								
1965	Erkunt Traktor Sanayii Anonim Sirketi		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Fellow subsidiary	Any other transaction	Trade Advances	-	Not Applicable	10.77	-	-								
1966	Mahindra Usa Inc.		Mitsubishi Mahindra Agricultural Machinery		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.55	0.52								
1967	Mahindra Usa Inc.		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	268.28	-	-								
1968	Mahindra Usa Inc.		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	138.29	123.26								
1969	Mahindra Usa Inc.		Mitsubishi Mahindra Agricultural Machinery Co., Ltd		Associate of Holding Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.06	-	-								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mitsui And Co. Limited		Investor	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	19.24	-	-								
1971	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Mitsui And Co. Limited		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	225.36	231.59								
1972	! Mahindra Steel Service Centre Limited		Mitsui And Co. Limited		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	9.19	-	-								
1973	Mahindra Middleeast Electrical Steel Service Centre		Mitsui And Co. Limited		Venturer (JV Investor) Group Co			-	Not Applicable	4.94	-	-								
1974	Mahindra Steel Service Centre Limited		Mitsui And Co. Limited		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.48	5.26								
1975	Mahindra Middleeast Electrical Steel Service Centre		Mitsui And Co. Limited		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.22	5.06								
1976	Carnot Technologies Private Limited		MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								

								T						orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	-	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
1977	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	-	Not Applicable	0.11	-	-				given				
1978	Mahindra Integrated Business Solutions Private 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	-	Not Applicable	0.01	-	-								
1979	V-Link Automotive Services Private 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	-	Not Applicable	0.00	-	-								
1980	NBS International Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1981	Mahindra Integrated Business Solutions Private Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
1982	V-Link Fleet Solutions Private Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	0.11	-	-								
1983	V-Link Fleet Solutions Private Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	14.34	14.22								
1984	NBS International Limited		MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-								
1985	M.I.T.R.A Agro Equipments Private Limited		Mohit Malhotra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.06	-	-								
1986	Mahindra Susten Private Limited		Mspl International Dmcc		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	1 -	Not Applicable for balances	-	0.28	0.28								
1987	Mahindra Susten Private Limited		Mspl International Dmcc		Subsidiary of the Company	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	0.54	0.55								
	Mahindra Mstc Recycling Private Limited		Mstc Limited		Investor	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	-	0.41								
	Mahindra Mstc Recycling Private Limited Mahindra Mstc Recycling		Mstc Limited Mstc Limited		Investor	Purchase of goods or services Any other	Purchase of goods or services Balances - Trade and		Not Applicable Not	0.10	0.02	0.07								
	Private Limited				Investor	transaction	Other Payable		Applicable for balances	-	0.02	0.07								
	Mahindra Mstc Recycling Private Limited		Mstc Limited		Investor	Any other transaction	Reimbursement from parties	-	Not Applicable		-	-								
	Mahindra Mstc Recycling Private Limited		Mstc Limited		Investor	Any other transaction	Deputation of Personnel from related parties	-	Not Applicable		-	-								
	Mahindra Mstc Recycling Private Limited		Mstc Limited Mukul Verma		Investor	ANY OTHER TRANSACTION	Issue of shares	-	Not Applicable		-	-								
	Mahindra Defence Systems Limited Mahindra Integrated		Mukul Verma Mumbai Mantra Media			Remuneration Sale of goods or	Remuneration Sale of goods or	-	Not Applicable Not Applicable		-	-								
	Business Solutions Private Limited		Limited			sale of goods or services	services			0.01										
1996	Mahindra Integrated Business Solutions Private		Mumbai Mantra Media Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.00	0.01								
	Limited			<u> </u>		<u> </u>	<u> </u>		balances	<u> </u>	I	l	<u> </u>	<u> </u>	1		<u> </u>	l	<u> </u>	<u> </u>

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																or investments m reporting period				
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d	nancial indel ike or give lo	otedness is oans, inter-					nces or investmen
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for wh the funds will l utilised by the ultimate benefic of funds (end usa
997	Mahindra Integrated Township Limited		Murari Swamimalai Jagan		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-				given				
998	Mahindra Integrated		Murari Swamimalai Jagan		Director of the	Remuneration	Commission & other	-	Not Applicable	0.00	-	-								
999	Township Limited Mahindra Ideal Finance Limited		Nalin Welgama		Company Director of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.01	-	-								
000	Bristlecone India Limited		Narayan Iyer		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.21	-	-								
001	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	0.07								
2002	Mahindra First Choice Wheels Limited		Narendra Mairpady		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
	Mahindra Rural Housing Finance Limited		Narendra Mairpady		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable		-	-								
	Classic Legends Private Limited		Naveen Kshatriya		KMP of the Company		Commission & other benefits	-	Not Applicable		-	-								
	Mahindra Integrated Business Solutions Private Limited		NBS International Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable		-	-								
006	Mahindra First Choice Wheels Limited		NBS International Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
007	Mahindra Two Wheelers Limited		NBS International Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.23	-	-								
	Mahindra Integrated Business Solutions Private Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.03								
	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.00								
	Mahindra First Choice Wheels Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	Mahindra Electric Mobility Limited		NBS International Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.66	-	-								
012	Mahindra Insurance Brokers Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
013	Mahindra Electric Mobility Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	Mahindra Electric Mobility Limited		NBS International Limited		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable		-	-								
	Mahindra Integrated Business Solutions Private Limited		Neera Saggi		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
016	Mahindra Susten Private Limited		Neo Solren Private Limited		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.11	-	-								
017	Mahindra Susten Private Limited		Neo Solren Private Limited		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	12.76	6.95								
	Mahindra Susten Private Limited		Neo Solren Private Limited		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable		-	-								
	Mahindra Teqo Private Limited		Neo Solren Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.97	-	-								
:020	Mahindra Teqo Private Limited		Neo Solren Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15								
	Mahindra Electric Mobility Limited		Nikhilesh Panchal		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
	Bristlecone India Limited		Nikhilesh Panchal		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable		-	-								
2023	Gromax Agri Equipment Limited		Nikhilesh Panchal		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party entering transaction	ng into the	Details of	the counte	erparty	Towns	Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d ir	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	. /	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
2024	Mahindra Manulife Trustee		Nilesh Sathe		Director of the	Remuneration	Commission & other	-	Not Applicable	0.04	-	-				ZIVCII)				
2025	Private Limited		N. G. 1G		Company		benefits				0.70									
2025	Mahindra Middleeast Electrical Steel Service Centre		Nippon Steel Corporation		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	8.79	-								
2026	Mahindra Steel Service		Nippon Steel Trading		Venturer (JV Investor)	Any other	Balances - Trade and	-	Not	-	0.66	-								
	Centre Limited		Corporation		Group Co		Other Payable		Applicable for balances											
	Bristlecone Inc.		Nirav Patel		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
2028	Sampo Rosenlew Oy		Olli Vaartimo		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.15	-	-								
2029	Holiday Club Sweden Ab Are		Ownership Services Sweden Ab		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for	-	1.68	1.88								
2030	Mahindra Usa Inc.		Padam Pandit		Director of the	Remuneration	Remuneration	-	Not Applicable	1.06	-	-								
2031	Mahindra Waste To Energy Solutions Limited		Palaniappan Pillappan		Company KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.33	-	-								
2032	Mahindra World City (Jaipur) Limited		Pankaj Sharma		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.07	-	-								
2033	Mahindra Aerospace Australia Pty Limited		Partha Mukherjee		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
	Peugeot Motocycles S.A.S.		Peugeot Motocycles Deutschland Gmbh		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	24.53	-	-								
2035	Peugeot Motocycles S.A.S.		Peugeot Motocycles Deutschland Gmbh		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	25.79	-								
2036	Bristlecone Gmbh		Peugeot Motocycles S.A.S.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.75	-	-								
2037	Bristlecone Gmbh		Peugeot Motocycles S.A.S.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.07	-								
2038	Mahindra First Choice Wheels Limited		Phi Advisors Private Limited		Private Company in which a Director /	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.30	-	-								
2039	Mahindra First Choice		Phi Advisors Private		Manager is a member Private Company in	Any other	Balances - Trade and	_	Not	_	0.41	0.55								
2009	Wheels Limited		Limited		which a Director / Manager is a member		Other Payable		Applicable for balances		0111									
2040	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	-	Not Applicable	0.15	-	-								
2041	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	-	0.13	0.06								
2042	Classic Legends Private Limited		Phi Capital Management Llp		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Reimbursement to parties	-	Not Applicable	0.06	-	-								
	Automobili Pininfarina Gmbh		Pininfarina S.P.A.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services		Not Applicable	2.64	-	-								
2044	Automobili Pininfarina Gmbh		Pininfarina S.P.A.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	1.59	0.11								
2045	Automobili Pininfarina Gmbh		Pininfarina S.P.A.		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable	4.75	-	-								
2046	Mahindra Two Wheelers Limited		Poonam Vaze		KMP of the Company		Remuneration	-	Not Applicable		-	-								
	Mahindra Ideal Finance Limited		Priyangi Wijenayake		Close member of a KMP	Interest paid	Interest paid	-	Not Applicable		-	-								
2048	Mahindra Ideal Finance Limited		Priyangi Wijenayake		Close member of a KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	1.72	-	-								

	T								1				loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subsi	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ake or give l	oans, inter-	Details of the l	oans, inter-	corporate de given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
2049	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	0.05	-	-				ziven/				
2050	Mahindra Ideal Finance Limited		Prompt Xpress Pvt Limited		Private Company in which a Director / Manager is a Director	Interest received	Interest received	-	Not Applicable	0.10	-	-								
2051	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	0.16	-	-								
2052	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								
2053	Mahindra Integrated Business Solutions Private Limited		Psl Media & Communications Limited		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
2054	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	0.00								
2055	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Pt Mahindra Accelo Steel Indonesia		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.13	-	-								
2056	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Pt Mahindra Accelo Steel Indonesia		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	3.23	-	-								
2057	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Pt Mahindra Accelo Steel Indonesia		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	3.16	-								
2058	Mahindra Middleeast Electrical Steel Service		Pt Mahindra Accelo Steel Indonesia		Fellow subsidiary	ANY OTHER TRANSACTION	Lease Income	-	Not Applicable	0.42	-	-								
2059	Centre 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								
2060	Classic Legends Private		Punita Sinha		KMP of the Company	Remuneration	Commission & other	-	Not Applicable	0.05	-	-								
2061	Limited Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Punita Sinha		Director of the Company	Remuneration	benefits Commission & other benefits	-	Not Applicable	0.13	-	-								
2062	Carnot Technologies Private Limited		Pushkar Limaye		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.45	-	-								
	Mahindra Integrated Township Limited		Pushpa Devi Agarwal		Close member of a KMP	services	Sale of goods or services	-	Not Applicable	0.02	-	-								
2064	Mahindra Waste To Energy Solutions Limited		Rahul Asthana		Director of the Company	Any other	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
2065	Mahindra Integrated Business Solutions Private Limited		Rahul Asthana		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
2066	NBS International Limited		Rahul Asthana		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
	Mahindra Waste To Energy Solutions Limited		Rahul Asthana		Director of the Company	Remuneration	Commission & other benefits		Not Applicable	0.02	-	-								
2068	Mahindra Integrated Township Limited		Rajagopalan Santhanam		Director of the Company		Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
2069	Mahindra Integrated Township Limited		Rajagopalan Santhanam		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details of	f the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d in	ike or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiar of funds (end usage
2070	Mahindra World City (Jaipur) Limited		Rajasthan State Industrial Development And Investment Corporation Limited		Investor	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.78	3.78				given				
2071	Mahindra World City (Jaipur) Limited		Rajasthan State Industrial Development And Investment Corporation Limited		Investor	Dividend paid	Dividend paid	-	Not Applicable	19.50	-	-								
	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								
2073	Mahindra First Choice		Rajeev Dubey		Director of the	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
2074	Wheels Limited Mahindra Steel Service		Rajeev Dubey		Company Director of the	Remuneration	Commission & other	· -	Not Applicable	0.05	-	-		 				1	1	
2075	Centre Limited Mahindra Insurance		,		Company	D	benefits Commission & other		***											
	Brokers Limited		Rajeev Dubey		Director of the Company	Remuneration	benefits		Not Applicable		-	-								
2076	Mahindra Consulting Engineers Limited		Rajendra Ramdas Bhinge		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
	Mahindra Teqo Private Limited		Rajesh B C		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
2078	Mahindra And Mahindra South Africa (Proprietary) Limited		Rajesh Gupta		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.69	-	-								
2079	Mahindra Insurance Brokers Limited		Rajesh Vasudevan		KMP of Subsidiary/Fellow Subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.03	-	-								
2080	Mahindra Emirates Vehicle Armouring Fz-Llc		Rajiv Gupta		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.67	-	-								
2081	Mahindra Insurance Brokers Limited		Rajnish Agarwal		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
2082	2 Mahindra Usa Inc.		Rakesh Batra		Director of the	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
2083	Brokers Limited		Ramesh Iyer		Company Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.89	-	-								
2084	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Ranjan Pant		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.09	-	-								
2085	Limited) 5 Mahindra Manulife Investment Management		Ravi Dayma		KMP of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.42	-	-								
2086	Private Limited Mahindra Electric Mobility Limited		Ravindra Dhariwal		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.03	-	-								
2087	7 Mahindra Solarize Private Limited		Resurgence Solarize Urja Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.12	-	-								
2088	Mahindra Solarize Private Limited		Resurgence Solarize Urja Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.01								
	Mahindra Automotive North America Inc.		Ridhika Batra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable		-	-								
2090	Mahindra Integrated Business Solutions Private Limited		Riten Chakrabarty		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.22	-	-								
2091	Carnot Technologies Private Limited		Rohan Vadgaonkar		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.13	-	-								
2092	Pt Mahindra Accelo Steel Indonesia		Rudy Tindas		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.03	-	-								
2093	Mahindra World City		Salil Singhal		Director of the	Remuneration	Commission & other	-	Not Applicable	0.00	-	-								
2094	(Jaipur) Limited Sampo Rosenlew Oy		Sampo Algeria Spa		Company Associate of the	Sale of goods or	benefits Sale of goods or	-	Not Applicable	73.39	-	-								
	5 Sampo Rosenlew Oy		Sampo Algeria Spa		Company Associate of the Company	services Any other transaction	services Balances - Trade and Other Receivable	1 -	Not Applicable for	-	4.88	42.52								
									balances											

														orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	insaction relates to diary. These details sen.
	Details of the party enteri transaction	ing into the	Details of	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate o	ake or give l	oans, inter-	Details of the	loans, inter-	corporate d given	eposits, advai	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2096	Mahindra Summit		Sandeep Gadre			Remuneration	Remuneration	-	Not Applicable	0.86	-	-				<u>given</u>)				
2097	Agriscience Limited Mahindra And Mahindra South Africa (Proprietary) Limited		Sandip Kulkarni		Company Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.65	-	-								
2098	Mahindra First Choice		Sangeeta Talwar			Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
2099	Wheels Limited Mahindra Heavy Engines		Sanjay Kshirsagar		Company KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.57	-	-								
2100	Limited Erkunt Sanayi Anonim		Sanjay Batra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.14	-	-								
2101	Sirketi Erkunt Traktor Sanayii		Sanjay Batra		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.39	-	-								
2102	Anonim Sirketi Mahindra Usa Inc.		Sanjay Gupta		Director of the	Remuneration	Commission & other	-	Not Applicable	0.04	-	-								
	Mahindra Integrated Business Solutions Private		Sanjay Joglekar		Company Director of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.01	-	-								
2104	Limited Mahindra Auto Steel		Sanjay Somkumar		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.32	-	-								
	Private Limited Lords Freight (India) Private Limited		Sanyo Special Steel Manufacturing India			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.00	-	-								
2106	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade		Private Limited Saroj Khuntia		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.07	-	-								
2107	Limited) Mahindra Insurance Brokers Limited		Saurabh Dharadhar		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.69	-	-								
2108	Peugeot Motocycles S.A.S.		Sébastien Le Labourier		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.42	-	-								
2109	Mahindra Defence Systems		Seema Bangia		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.49	-	-								
2110	Limited Mahindra Manulife Investment Management Private Limited		Sethu Gururajan		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
2111	Mahindra Rural Housing		Shantanu Rege		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.69	-	-								
2112	Finance Limited Infinity Hospitality Group		Shariq Azim		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.09	-	-								
2113	Company Limited Mahindra Heavy Engines		Shrikant Marathe			Remuneration	Commission & other	-	Not Applicable	0.02	-	-								
2114	Limited Mahindra Two Wheelers		Shrikant Marathe			Remuneration	benefits Commission & other	-	Not Applicable	0.01	-	-								
2115	Limited Mahindra Happinest		Shweta Mehra			Sale of goods or	benefits Sale of goods or	-	Not Applicable	0.10	-	-								
2116	Developers Limited Classic Legends Private		Sitesh Maheshwari		KMP KMP of the Company	Remuneration	services Remuneration	-	Not Applicable	0.12	-	-								
2117	Limited Mahindra Integrated		Sivakumaar Sadasivam			Sale of goods or	Sale of goods or	-	Not Applicable	0.02	-	-								
	Township Limited Mahindra Integrated Township Limited		Sadasivam Sivakumaar Sadasivam Sadasivam		KMP Close member of a KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.00	-								
2119	Gromax Agri Equipment		Sivaramakrishnan			Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
2120	Limited NBS International Limited		Nagarajan Smas Auto Leasing India Private Limited		Company Venturer (JV Investor) Group Co	Sale of goods or services	benefits Sale of goods or services	-	Not Applicable	1.77	-	-								
2121	NBS International Limited		Smas Auto Leasing India Private Limited		Venturer (JV Investor)		Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.01								
2122	NBS International Limited		Smas Auto Leasing India Private Limited		Venturer (JV Investor) Group Co	Any other transaction	Reimbursement from parties	-	Not Applicable	0.31	-	-								
2123	Mahindra First Choice Wheels Limited		Smas Auto Leasing India Private Limited		Venturer (JV Investor)			-	Not Applicable	0.21	-	-								

																				ansaction relates to idiary. These detail
													need to be disclo							
	Details of the party entering transaction	ing into the	Details of	the count	erparty	Type of related	Details of other	Value of related party transaction	Remarks on approval by	Value of transaction during the	either party as	ies are due to s a result of the action	In case any fir incurred to ma corporate d	ancial indel ke or give lo	otedness is oans, inter-	Details of the				nces or investment
. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for whi the funds will b utilised by the ultimate benefici- of funds (end usa
2124	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	-	-	0.00								
2125	Mahindra Summit		Smas Auto Leasing India		Venturer (JV Investor)		Other Expenses	-	Not Applicable	0.07	-	-								
2126	Agriscience Limited Mahindra Auto Steel		Private Limited Smita Mankad		Group Co Director of the	transaction Purchase of goods or	Purchase of goods or	-	Not Applicable	0.02	-	-								
2127	Private Limited Mahindra Waste To Energy		Smita Mankad		Company Director of the	services Any other	services Balances - Trade and	_	Not	_	_	0.01								
2127	Solutions Limited		Sinta Mankad		Company	transaction	Other Payable		Applicable for balances			0.01								
2128	Mahindra Auto Steel Private Limited		Smita Mankad		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.05								
2129	Mahindra Waste To Energy		Smita Mankad		Director of the	Remuneration	Commission & other	-	Not Applicable	0.02	-	-								
2130	Solutions Limited Mahindra Heavy Engines		Smita Mankad		Company Director of the	Remuneration	benefits Commission & other	-	Not Applicable	0.01	-	-								
2131	Limited Mahindra Auto Steel		Smita Mankad		Company Director of the	Remuneration	benefits Commission & other	-	Not Applicable	0.06	-	-								
2132	Private Limited Mahindra World City		Sreenivas Pamidimukkala		Company KMP of	Sale of goods or	benefits Sale of goods or	_	Not Applicable	0.03	_	_						-		
	Developers Limited		Siecin vas i amerinakkaia		Subsidiary/Fellow Subsidiary	services	services		Tvot / ipplicable	0.03										
	MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Sreeram Venkateswaran		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.17	-	-								
	Bristlecone International Ag		Sriniwas Nair		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.12	-	-								
2135	Sampo Rosenlew Oy		Sr-Kiinteistöt Oy		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	6.23	-	-								
2136	Sampo Rosenlew Oy		Sr-Kiinteistöt Oy		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.91	-								
2137	Mahindra Aerostructures Private Limited		Subrahmanya Sarma Tangirala		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Sudhir Mankad		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
2139	Mahindra Ideal Finance Limited		Sujeewa Mudalige		Director of the	Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
2140	Mahindra Defence Systems Limited		Sukhvindar Hayer		Company KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.46	-	-								
	Mahindra Summit Agriscience Limited		Sumisho Agro India Private Limited		Venturer (JV Investor) Group Co	services	services		Not Applicable	0.39	-	-								
2142	Mahindra Summit Agriscience Limited		Sumisho Agro India Private Limited		Venturer (JV Investor) Group Co		Balances - Trade and Other Payable	-	Not Applicable for	-	3.58	0.87								
	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Sumit Issar		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	3.17	-	-								
2144	Mahindra Water Utilities Limited		Sundaram Venkatraman		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
2145	Mahindra Consulting Engineers Limited		Sundaram Venkatraman		Director of the	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
2146	Mahindra Manulife Trustee Private Limited		Suneet Maheshwari		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
2147	Mahindra World City Developers Limited		Sunil Kurian		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.16	-	-								
	Mahindra Integrated Business Solutions Private		Sunrise Initiatives Trust		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ng into the	Details of	the counte	erparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party as	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	oans, inter-	corporate d given	eposits, adva	nces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
2149	Mahindra Integrated Business Solutions Private		Sunrise Initiatives Trust		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	i -	Not Applicable for	-	0.02	0.00				given				
2150	Limited Mahindra Ideal Finance		Suren Peter		Director of the	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
2151	Limited Mahindra Ideal Finance Limited		Suren Peter		Company Director of the Company	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	-	0.15								
2152	Mahindra Ideal Finance Limited		Suren Peter		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
2153	MLL Express Services Private Limited (Formerly Known As Meru Travel Solutions Private Limited)		Swati Rane		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.16	-	-								
2154	Mahindra Usa Inc.		Tech Mahindra (Americas) Inc.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	1.08								
2155	Mahindra Usa Inc.		Tech Mahindra (Americas)		Associate of Holding Company	Any other transaction	Reimbursement from	1 -	Not Applicable	1.05	-	-								
2156	Mahindra Integrated Business Solutions Private		Tech Mahindra Foundation			Sale of goods or services	Sale of goods or services	-	Not Applicable	0.01	-	-								
2157	Limited Mahindra Integrated Business Solutions Private		Tech Mahindra Foundation		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.00	0.00								
2158	Limited MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech		Tech Mahindra Limited		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.79	-	-								
2159	Private Limited) Mahindra Defence Systems Limited		Tech Mahindra Limited		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.04	-	-								
2160	NBS International Limited		Tech Mahindra Limited				Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.03	0.02								
2161	Mahindra World City (Jaipur) Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.00	0.00								
2162	Mahindra Integrated Business Solutions Private Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	1 -	Not Applicable for	-	0.00	0.00								
2163	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								
2164	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								
2165	Peugeot Motocycles S.A.S.		Tech Mahindra Limited		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	r -	Not Applicable	0.21	-	-								
2166	Classic Legends Private Limited		Tech Mahindra Limited		Associate of Holding Company		Purchase of goods or services	r -	Not Applicable	0.82	-	-								
2167	Bsa Company Limited		Tech Mahindra Limited		Associate of Holding Company		Purchase of goods or services	r -	Not Applicable	0.06	-	-								
	Mahindra Electric Mobility Limited		Tech Mahindra Limited		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services		Not Applicable	0.02	-	-								
	Mahindra Defence Systems Limited		Tech Mahindra Limited		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services		Not Applicable		-	-								
	Mahindra First Choice Wheels Limited		Tech Mahindra Limited		Associate of Holding Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.12	-	-								
2171	Peugeot Motocycles S.A.S.		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.44	-								
2172	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								

													1	orate depos	its, advances	or investments m	ade or given	by the liste	d entity/subsi	insaction relates to diary. These details sen.
	Details of the party enteri transaction	ing into the	Details of	the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	corporate d	ake or give l	oans, inter-	Details of the	loans, inter-o	corporate de given	eposits, advar	aces or investments
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	unsecured	Purpose for which the funds will be utilised by the ultimate benefician of funds (end usag
2173	Bsa Company Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.06				given)				
2174	Mahindra First Choice Wheels Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.27	-								
2175	Automobili Pininfarina Gmbh		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.18								
2176	Mahindra Defence Systems Limited		Tech Mahindra Limited		Associate of Holding	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	2.36	7.88								
					Company		•		balances											
	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								
	Mahindra Susten Private Limited		Tech Mahindra Limited		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	1.88	-	-								
2179	Mahindra Holdings Limited		Tech Mahindra Limited		Associate of Holding Company	Dividend received	Dividend received	-	Not Applicable	0.36	-	-								
2180	Mahindra-Bt Investment Company (Mauritius) Limited		Tech Mahindra Limited		Associate of Holding Company	Dividend received	Dividend received	-	Not Applicable	0.43	-	-								
2181	Mahindra Susten Private Limited		Tech Mahindra Limited		Associate of Holding Company	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	50.00	-	-								
2182	Mahindra Susten Private Limited		Tech Mahindra Limited		Associate of Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	50.00	-								
2183	Mahindra World City (Jaipur) Limited		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Security deposit received	-	Not Applicable for	-	5.70	5.70								
2184	Mahindra Integrated Business Solutions Private		Tech Mahindra Limited		Associate of Holding Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.04	-	-								
2185	Limited Erkunt Traktor Sanayii		Tolga Saylan		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.91	-	-								
2186	Anonim Sirketi Holiday Club Resorts Oy		Tropiikin Rantasauna Oy		Joint Venture of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.07	-	-								
2187	Sampo Rosenlew Oy		Tuomo Tissari			Remuneration	Remuneration	-	Not Applicable	0.39	-	-								
2188	Bristlecone Inc.		Ulhas Yargop		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-								
2189	Bristlecone India Limited		Ulhas Yargop		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.28	-	-								
2190	Mahindra Insurance Brokers Limited		Vedanarayanan Seshadri			Remuneration	Remuneration	-	Not Applicable	2.22	-	-								
2191	Mahindra Hzpc Private Limited		Vibha Swaminathan		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
2192	Mahindra Accelo Limited (Formerly Known As Mahindra Intertrade Limited)		Vijay Arora		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.39	-	-								
2193	Mahindra Manulife Investment Management Private Limited		Vijay Ramchandran		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
2194	Mahindra Integrated Business Solutions Private Limited		Vinay Deshpande		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
2195	Mahindra Usa Inc.		Viren Popli			Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.01	0.01								
2196	Mahindra Usa Inc.		Viren Popli		Director of the Company	Remuneration	Remuneration	-	Not Applicable	1.57	-	-								
2197	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Automotive Services Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								

													loans, inter-corp	orate depos	its, advances		ade or given	by the liste	d entity/subs	ansaction relates to idiary. These details ken.
	Details of the party enteri transaction	ing into the	Details o	f the counte	rparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party a	ies are due to s a result of the action	In case any fir incurred to ma corporate d	nancial inde ake or give l	btedness is bans, inter-				eposits, adva	nces or investments
r. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage
	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Automotive Services Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.11								
2199	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Automotive Services Private Limited		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	0.11	-	-								
2200	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Automotive Services Private Limited		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	29.75	29.64								
2201	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Fleet Solutions Private Limited		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
	MLL Mobility Private Limited (Formerly Known As Meru Mobility Tech Private Limited)		V-Link Fleet Solutions Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.14								
2203	Lords Freight (India) Private Limited		V-Link Freight Services Private Limited		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
2204	Lords Freight (India) Private Limited		V-Link Freight Services Private Limited		Fellow subsidiary	Any other transaction	Reimbursement from	-	Not Applicable	0.02	-	-								
2205	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	-	Not Applicable	0.00	-	-								
	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								
2207	Mahindra First Choice		Zoomcar India Private		Associate of Holding	Purchase of goods or	Purchase of goods or	-	Not Applicable	0.65	-	-								
	Wheels Limited		Limited		Company	services	services													
2208	Fifth Gear Ventures Limited		Zoomcar India Private				Sale of goods or	-	Not Applicable	0.09	-	-								
2209	Fifth Gear Ventures Limited		Limited Zoomcar India Private Limited		Holding Company Joint Venture of Holding Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.09								
	Mahindra First Choice Wheels Limited		Zoomcar India Private Limited		Joint Venture of Holding Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.15	1.18								

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

 g) In terms of Scheme of Merger by Absorption of Mahindra Electric Mobility Limited (M&M) and their respective shareholders under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 read with the Rules framed thereunder, MEML is merged with M&M effective 2nd February 2023. The appointed date of the Scheme is 1st April 2021. Accordingly, transactions entered into with MEML from 1st October 2022 to 1st February 2023 have been reported and closing balances if any with MEML stand transferred to M&M.