

Mahindra & Mahindra Financial Services Ltd.

Mahindra Towers, 4th Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai - 400 018, India.

Tel: +91 22 66526000 Fax: +91 22 24984170 +91 22 24984171



To,

BSE Limited, (Scrip Code: 532720)

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

National Stock Exchange of India Ltd., (Symbol: M&MFIN)

Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir/ Madam,

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

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021 please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 31st March 2023.

This intimation along with disclosure on Related Party Transaction is also being uploaded on the Company's website at https://mahindrafinance.com/investors/disclosures-reg-46-62/investor-information#corporate-filings in compliance with the above regulations.

Kindly take the same on record.

Thanking you,

For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal Company Secretary

Det	arty transactions																					
													Additional disclosure of relate	d party transactions - applicable	only in case the related part	y transaction relates to lo	ans, inter-corporate deposits, ad when such transaction	vances or investments mad	de or given by the listed er	ntity/subsidiary. These det	ails need to be disclosed only once, du	ring the reporting period
	tails of the party (listed entity /sub	bsidiary) entering into the	De	tails of the counterparty				Value of the related			In case monies are due to the tran	either party as a result of	In case any financial indeb	stedness is incurred to make or gi	ve loans, inter-corporate dep	osits, advances or	when such transaction		, inter-corporate deposits,	advances or investments		
Sr No.	transaction				Relationship of the	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit	Remarks on approval by audit committee	Value of transaction during the reporting			Nature of indebtedness (loan/	investments			Nature (loan/ advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
MAI	HINDRA & MAHINDRA FINANCIAL		MAHINDRA RURAL HOUSING																			
1 SER	HINDRA & MAHINDRA FINANCIAL		FINANCE LIMITED MAHINDRA INSURANCE BROKERS	AAFCM1099K	Subsidiary	Investment			NA .	0.00	799.30	799.30										
2 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	LIMITED MAHINDRA MANULIFE INVESTMENT	AABCM0839M	Subsidiary	Investment			NA.	0.00	0.45	0.45										+
3 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	MAHINDRA MANULIFE TRUSTEE PVT	AAICM7990C	Associate	Investment			NA.	0.00	195.30	195.30										
4 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	LTD	AAKM7995H	Associate	Investment			NA	0.00	0.50	0.50										
5 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	MAHINDRA USA, Inc	2222299992	Joint Venture	Investment			NA	0.00	210.55	210.55										
6 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	MAHINDRA IDEAL FINANCE LIMITED NEW DEMOCRATIC ELECTORAL TRUST	2222299992	Subsidiary	Investment			NA	0.00	77.97	77.97										
7 SER	HINDRA & MAHINDRA FINANCIAL			AAECN7546H	Fellow Subsidiary	Investment	Balances - Trade And		NA.	0.00	0.02	0.02										
8 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Other Pavable Balances - Trade And		NA.	0.00	5.49	1.85										
9 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Other Receivable		NA.	0.00	9.66	22.56										
10 SERV	VICES LIMITED HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E		Any other transaction		6.00		1.40	0.00	0.00										
11 SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Any other transaction		312.00	Approved	24.73	0.00	0.00										
12 SERV	VICES LIMITED HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Parties	70.45	Approved	10.29	0.00	0.00										
13 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Interest paid			NA.	0.16	0.00	0.00										
14 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Loan			NA.	0.00	6.01	4.19										
15 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Loan Purchase of goods or		385.00	Approved	1.82	0.00	0.00										
16 SER		AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	services		600.00	Approved	65.09	0.00	0.00										
17 SER		AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Subvention income	75.00		51.11	0.00	0.00										
18 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Mahindra And Mahindra Limited	AAACM3025E	Holding Company	Sale of goods or services	Balances - Trade And	450.00	Approved	42.81	0.00	0.00										
19 SER	VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Any other transaction	Other Pavable		NA.	0.00	8.53	11.62										
20 SER	HINDRA & MAHINDRA FINANCIAL WEES LIMITED HINDRA & MAHINDRA FINANCIAL HINDRA FINANCIA	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Any other transaction	Other Receivable		NA.	0.00	0.02	0.21										
21 SER	VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Any other transaction	Other Income	4.00	Approved	3.24	0.00	0.00										
22 SER	VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Inter-corporate deposit			NA.	0.00	58.00	97.00										
23 SER	VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Inter-corporate deposit		250.00	Approved	39.00	0.00	0.00										
24 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Interest paid			NA.	7.83	0.00	0.00										
25 SEB	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Loin			NA.	0.00	184.15	149.50										
26 588	VICES LIMITED	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Loan		250.00	Approved	32.00	0.00	0.00										
27 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Insurance Brokers Limited	AABCM0839M	Subsidiary	Loan		250.00		66.65	0.00	0.00										
28 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Rural Housing Finance Limited	AAFCM1099K	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA.	0.00	0.79	0.01										
29 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Rural Housing Finance Limited	AAFCM1099K	Subsidiary	Any other transaction	Reimbursement From Parties	1.00	Approved	0.43	0.00	0.00										
MAI 30 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited Mahindra Rural Housing Finance Limited	AAFCM1099K	Subsidiary	Any other transaction	Reimbursement To Parties	2.00	Approved	0.33	0.00	0.00										
MAI 31 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Rural Housing Finance Limited	AAFCM1099K	Subsidiary	Sale of fixed assets		0.50	Approved	0.02	0.00	0.00										
MAI 32 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Limited Mahindra Rural Housing Finance Limited	AAFCM1099K	Subsidiary	Sale of epods or services			Approved	2.14	0.00	0.00										
MAI 33 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Finance Csr Foundation	AAMCM5742L	Subsidiary	Any other transaction	Other Expenses		Approved	0.20	0.00	0.00										
MAI 34 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R							NA.	0.00	0.01	0.37										
MAI 35 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Usa Inc.		Joint Venture	Any other transaction Any other transaction	Reimbursement To Parties		Approved	1.12	0.00	0.00										
MAI 36 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R		AAKM7990C	Associate	Any other transaction	Balances - Trade And Other Receivable		NA.	0.00	0.05	0.00										
MAI 37 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Manulife Investment Management Private Limited	AAKM7990C		Sale of acods or services		1.00	Approved	0.30	0.00	0.00										
MAI 38 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R		AAICM7995H	Associate	Any other transaction	Balances - Trade And Other Receivable		NA.	0.00	0.01	0.01										
MAI 39 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Bristlecone India Limited		Fellow Subsidiary	Purchase of goods or services			Approved	0.02	0.00	0.00										
MAI 40 SER	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R		AABCG1042L		Any other transaction	Reimbursement From Parties		Approved	1.92	0.00	0.00										
MAI SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R				Sale of goods or services			Approved	0.02	0.00	0.00										
MA ² 42 SFB	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Defence Systems Limited			Any other transaction			NA .	0.00	0.00	0.59										
MA ^a SFR	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Defence Systems Limited			Any other transaction			Approved	0.01	0.00	0.00										
MA	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Defence Systems Limited			Purchase of goods or services			Approved	1.78	0.00	0.00										
MAC	HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Electric Mobility Limited			Any other transaction	Balances - Trade And		NA .	0.00	0.95	0.00										
MA A6 COR	HINDRA & MAHINDRA FINANCIAL MICES LIMITED	AAACM2931R	Mahindra Electric Mobility Limited			Purchase of goods or services			Approved	0.66	0.00	0.00										
47 cm	HINDRA & MAHINDRA FINANCIAL VICES LIMITED	AAACM2931R	Mahindra Electric Mobility Limited			Sale of goods or services			Approved	0.09	0.00	2.00										
MA 40 COS		AAACM2931R	Mahindra Electric Mobility Limited			Any other transaction			Approved	1.40	0.00	0.00										
			Mahindra First Choice Wheels		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Balances - Trade And		NA NA	1.40	5.25	0.00										
49 SER		AAACM2931R AAACM2931R	Mahindra First Choice Wheels							2.99	5.25	5.76										
SO SER	HINDRA & MAHINDRA FINANCIAL	AAACM2931R AAACM2931R	Mahindra First Choice Wheels		Fellow Subsidiary Fellow Subsidiary	Any other transaction Purchase of goods or services	South Expenses		Approved	2.99 8.50	0.00	0.00										
51 SER	HINDRA & MAHINDRA FINANCIAL	NAME AND ADDRESS OF THE PARTY O	Mahindra First Choice Wheels						Approved NA	0.00	0.00	0.00										
52 SER	VILES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R				Sale of goods or services						0.06										
53 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R				Sale of goods or services			Approved	0.19	0.00	0.00										
54 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Heavy Engines Limited Mahindra Holidays And Resorts India		Fellow Subsidiary	Sale of goods or services Any other transaction	Balances - Trade And		Approved	0.10	0.00	0.00										
55 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Holidays And Besorts India						NA .	0.00	9.00	12.58										
56 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Limited Mahindra Holidays And Resorts India			Any other transaction	Other Expenses		Approved	0.01	0.00	0.00										
MAI			Limited Mahindra Holidays And Resorts India			Inter-corporate deposit			NA .	0.00	140.00	140.00										
58 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Limited Mahindra Holidays And Resorts India	AAACM6469L		Interest paid			NA.	4.00	0.00	0.00										
MAI	HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Limited Makingra Integrated Business	AAACM6469L	Fellow Subsidiary	Loin	Balances - Trade And		NA.	0.00	5.00	5.00										+
60 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Solutions Private Limited Mahindra Integrated Business			Any other transaction	Other Pavable		NA.	0.00	0.98	0.59										
61 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Solutions Private Limited Mahindra Integrated Business			Any other transaction	Other Expenses		Approved	23.18	0.00	0.00										
			Solutions Private Limited			Sale of goods or services			Approved	0.07	0.00	0.00										
63 SER		AAACM2931R	Mahindra Solarize Private Limited			Any other transaction	Other Expenses		Approved	0.02	0.00	0.00										
64 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Solarize Private Limited Mahindra Summit Agriscience			Sale of goods or services			Approved	0.08	0.00	0.00										
MA	HINDRA & MAHINDRA FINANCIAL	AAALM2931R	Limited Mahindra Summit Aprisrience			Sale of goods or services			NA.	0.00	0.00	0.03										
66 SER	VICES LIMITED HINDRA & MAHINDRA FINANCIAI	AAACM2931R	Limited			Sale of goods or services			Approved	0.09	0.00	0.00										
67 SER	VICES LIMITED	AAACM2931R	Mahindra Susten Private Limited	AAGCM8122L	Fellow Subsidiary	Sale of goods or services			NA.	0.00	0.03	0.00										

Details of the party flisted entity /sub	sidiary) entering into	the I			1		1 1		1 1	In case monies are due to	either party as a result of	In case any financial indeb	btedness is incurred to make or giv	e loans, inter-corporate dec	osits, advences or					
Sr No.	,,	De	etails of the counterparty		Type of related party transaction	Details of other related	Value of the related party transaction as approved by the audit committee	Remarks on approval by	Value of transaction	the tran	saction		investments				Details of the loans	s, inter-corporate deposits		Durnous for which the funds will be NODES
Sr No.	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
MAHINDRA & MAHINDRA FINANCIAL				entity or its subsidiary								etc.)				investment)				funds (endusage)
	AAACM2931R	Mahindra Susten Private Limited	AAGCM8122L	Fellow Subsidiary	Sale of goods or services		1.38	Approved	0.14	0.00	0.00									
69 SERVICES LIMITED	AAACM2931R	Mahindra Tego Private Limited	AAKCM1124A	Fellow Subsidiary	Sale of goods or services			NA.	0.00	0.00	0.01									
70 SERVICES LIMITED	AAACM2931R	Mahindra Tego Private Limited	AAKCM1124A	Fellow Subsidiary	Sale of goods or services		1.38	Approved	0.08	0.00	0.00									
		Mahindra Two Wheelers Limited	AAFCM6870J	Fellow Subsidiary	Sale of goods or services			NA.	0.00	0.06	0.00									
MAHINDRA & MAHINDRA FINANCIAL 72 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 72 SERVICES LIMITED	AAACM2931R	Mahindra Two Wheelers Limited	AAFCM6870J	Fellow Subsidiary	Sale of goods or services	Balances - Trade And	2.75	Approved	0.04	0.00	0.00									
73 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Water Utilities Limited	AACCM4471A	Fellow Subsidiary	Any other transaction	Balances - Trade And Other Pavable		NA.	0.00	0.13	0.00									
74 SERVICES LIMITED	AAACM2931R	Mahindra Water Utilities Limited	AACCM4471A	Fellow Subsidiary	Inter-corporate deposit		25.00	Approved	4.26	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 75 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 76 SERVICES LIMITED	AAACM2931R	Mahindra Water Utilities Limited	AACCM4471A	Fellow Subsidiary	Interest paid			NA.	0.03	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 76 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mahindra Water Utilities Limited	AACCM4471A	Fellow Subsidiary	Inter-corporate deposit			NA.	0.00	4.26	0.00									
MAHINDRA & MAHINDRA FINANCIAL 77 SERVICES LIMITED	AAACM2931R	Mil Mobility Private Limited (Formerly Known As Meru Mobility	AACCV3807B	Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		NA.	0.00	0.01	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	(Formerly Known As Meru Mobility MII Mobility Private Limited (Formerly Known As Meru Mobility	4ACCV3807B	Fellow Subsidiary			100	Approved	0.02	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL		Nbs International Limited	AAACN3646E	Fellow Subsidiary	Any other transaction	Balances - Trade And			0.00	0.08	0.87									
MAHINDRA & MAHINDRA FINANCIAL			AAACN3646E	Fellow Subsidiary	Any other transaction Any other transaction	Balances - Trade And		NA.	0.00	4.84	0.03									
		Nbs International Limited	AAACN3646E	Fellow Subsidiary	Any other transaction			Approved	0.17	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAALM2931R		AAACN3646E	Fellow Subsidiary	Purchase of goods or services	Other Expenses		Approved	6.80	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL						Balances - Trade And	50.00	Approved												
83 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Psl Media & Communications Limites		Fellow Subsidiary	Any other transaction	Other Receivable		NA.	0.00	0.01	0.00									
84 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Psl Media & Communications Limited		Fellow Subsidiary	Interest paid			NA.	0.01	0.00	0.00									
85 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAI	AAACM2931R	Psl Media & Communications Limites		Fellow Subsidiary	toan			NA .	0.00	0.85	0.21									
86 SERVICES LIMITED	AAACM2931R	Psi Media & Communications Limites		Fellow Subsidiary	Loan			NA .	0.21	0.00	0.00									
87 SERVICES LIMITED	AAACM2931R	Psi Media & Communications Limites Smartshift Logistics Solutions Private		Fellow Subsidiary	Loan			NA .	0.85	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 88 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 89 SERVICES LIMITED	AAACM2931R	Limited	AAGCR8772D	Fellow Associate	Investment			NA.	0.00	9.50	9.50									
89 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Swarai Enzines Limited	AACCS2990N	Fellow Subsidiary	Sale of goods or services			NA.	0.00	0.00	0.04									
90 SERVICES LIMITED	AAACM2931R	Swarai Engines Limited	AACCS2990N	Fellow Subsidiary	Sale of goods or services		1.38	Approved	0.13	0.00	0.00									
91 SERVICES LIMITED	AAACM2931R	Tech Mahindra Limited	AAACM3484F	Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		NA.	0.00	12.41	17.26									
Memilian A. MANIGORA PROMOCIO	AAACM2931R	Tech Mahindra Limited	AAACM3484F	Fellow Subsidiary	Inter-corporate deposit			NA .	0.00	200.00	200.00									
MAHINDRA & MAHINDRA FINANCIAL 93 SERVICES LIMITED	AAACM2931R	Tech Mahindra Limited			Interest paid			NA .	5.39	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 94 SERVICES LIMITED	AAACM2931R	Ramesh Iyer	AAAP16054Q	Fellow Subsidiary Vice Chairman & Managing Director	Any other transaction	Balances - Trade And Other Payable		NA .	0.00	0.04	0.01									
MAHINDRA & MAHINDRA FINANCIAL 95 SERVICES LIMITED	444CM29318	Ramesh Iyer	AAAP16054Q	Vice Chairman & Managing Director	Interest paid			NA.	0.05	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL		Ramesh Iyer	AAAPI6054Q	Vice Chairman & Managing	Title est para				0.00	0.91	0.80									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R		AAAPI6054Q	Vice Chairman & Managing	Louis			NA.	0.00	0.00	0.80									
97 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Ramesh Iyer	AAAPI6054Q	Vice Chairman & Managing	Loan			NA.	0.80	0.00	0.00									
98 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Ramesh Iver		Director Vice Chairman & Managing Director	Loan			NA.	0.91	0.00	0.00									
99 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Ramesh tver	AAAP16054Q		Remuneration			Approved	2.49	0.00	0.00									
100 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Vivek Karve	AAFPK1157P		Remuneration			Approved	0.89	0.00	0.00									
101 SERVICES LIMITED	AAACM2931R	Chandrashekhar Bhave	AADP861648	Director Of The Company	Remuneration			Approved	0.12	0.00	0.00									
102 SERVICES LIMITED	AAACM2931R	Dhananiay Munsale	AADPM4264H	Director Of The Company	Remuneration			Approved	0.11	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 103 SERVICES LIMITED	AAACM2931R	Diwakar Gupta	ADPPG2042L	Director Of The Company	Remuneration			Approved	0.03	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 104 SERVICES LIMITED	AAACM2931R	Milind Sarwate	AAOPS7258N	Director Of The Company	Remuneration			Approved	0.13	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 105 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 106 SERVICES LIMITED	AAACM2931R	Rama Bijapurkar	AADP89849D	Director Of The Company	Remuneration			Approved	0.08	0.00	0.00									
106 SERVICES LIMITED	AAACM2931R	Rebecca Nugent	2222299992	Director Of The Common	Bossessties			Approved	0.06	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 107 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 108 ESPACES LIMITED	AAACM2931R	Rajesh Vasudevan	ABHPV7577K	Kmp Of The Company	Any other transaction	Balances - Trade And Other Payable		NA.	0.00	0.04	0.05									
MAHINDRA & MAHINDRA FINANCIAL 108 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	444CM29318	Rajesh Vasudevan	ABHPV7577K		Interest paid			NA.	0.05	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 109 SERVICES LIMITED	AAACM2931R	Rajesh Vasudevan	ABHPV7577K	Kmp Of The Company	Ioin			NA.	0.00	1.01	1.01									
			ABHPV7577K		A			A	0.52	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Rajesh Vasudevan	AAPPI1713J	Kmp Of The Company	Remuneration Any other transaction	Balances - Trade And		Approved	0.00	0.00	0.00									
	AAACM2931R	Atul Joshi				Other Pavable		NA.												
	AAACM2931R	Atul Joshi	AAP9117131	Kmp Of The Company	Interest paid			NA .	0.01	0.00	0.00									
113 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Atul Joshi	AAPP11713J	Kmp Of The Company	Loan			NA .	0.00	0.00	0.07									
114 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Atul Joshi	AAP9117131	Kmp Of The Company	Remuneration			Approved	1.94	0.00	0.00									
115 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Brithala Batwal	AFGPP7738B	Kmp Of The Company	Remuneration			Approved	0.51	0.00	0.00									
116 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Mufaddal Choonia	ADBPC8507A	Kmp Of The Company	Remuneration			Approved	0.52	0.00	0.00									
117 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Navin Joshi	AAIP11465E	Kmp Of The Company	Remuneration			Approved	0.22	0.00	0.00									
118 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Niranjan Karde	BUGPK7158A	Kmp Of The Company	Remuneration			Approved	0.10	0.00	0.00									
119 SERVICES LIMITED	AAACM2931R	Abhijeet Mungale	AHEPM88691	Clase Members Of Kmp	Interest paid			NA .	0.08	0.00	0.00									
120 SERVICES LIMITED	AAACM2931R	Abhijeet Mungale	AHEPM8869J	Close Members Of Kmp	Loan			NA.	0.00	2.00	2.00									
MAHINDRA & MAHINDRA FINANCIAL 121 SERVICES LIMITED	AAACM2931R	Adit Rajesh	ERDPR6225L	Close Members Of Kmp	Any other transaction	Balances - Trade And Other Payable		NA .	0.00	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL 122 SERVICES LIMITED	AAACM2931R	Adit Rajesh	ERDPR6225L		Interest paid			NA .	0.00	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Adit Raissh	ERDPR6225L		toan			NA .	0.00	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Dizamber Joshi	AABPISOS4E	Close Members Of Kmo		Balances - Trade And Other Payable		NA .	0.00	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Dizamber Joshi	AABPISOS4E		Interest paid				0.00	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL									0.00											
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Dizamber Joshi	AABPISOS4E		Loan			NA .		0.00	0.01									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Disamber Joshi	AABPJ5054E		toin			NA.	0.01	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Disamber Joshi	AABPJ5054E		Loin	Balances - Trade And		NA.	0.01	0.00	0.00									
129 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Giriia Subramanian	ASPPS1376N		Any other transaction	Other Payable		NA.	0.00	0.00	0.00									
130 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Girija Subramanian		Close Members Of Kmp	Interest paid			NA .	0.00	0.00	0.00									
131 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Girija Subramanian	ASPPS1376N	Close Members Of Kmp	Loan	Balances - Trade And		NA .	0.00	0.03	0.03									
MAHINDRA & MAHINDRA FINANCIAL 132 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Janaki Ramesh Iyer	AAFPI7465J	Close Members Of Kmp	Any other transaction	Other Payable		NA.	0.00	0.09	0.05									
MAHINDRA & MAHINDRA FINANCIAL 133 SERVICES LIMITED	AAACM2931R	Janaki Ramesh Iyer	AAFPI7465J	Clase Members Of Kmp	Interest paid			NA .	0.12	0.00	0.00									
MAHINDRA & MAHINDRA FINANCIAI	AAACM2931R	Janaki Ramesh Iyer	AAFPI7465J		Loan			NA .	0.00	1.76	2.05									
MAHINDRA & MAHINDRA FINANCIAI	AAACM2931R	Janaki Ramesh Iyer			Loan			NA .	2.05	0.00	0.00									
		Janaki Ramesh Iver		Close Members Of Kmp				NA.	1.76											
136 SERVICES CIVILLED	ALLEGADO :					Balances - Trade And				0.00										
137 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL 138 SERVICES LIMITED	AAACM2931R	Risheek Ramesh Iver		Close Members Of Kmo		Otner Pavable		NA .	0.00	0.00										
138 SERVICES LIMITED	AAACM2931R	Risheek Ramesh Iver	ACKPI4915L	Close Members Of Kmo	Interest paid			NA .	0.01	0.00	0.00									

Part	Details of the party (listed entity /sub	sidiary) entering into	the I					1		1	In case monies are due to	either party as a result of	In case any financial indeb	stedness is incurred to make or aiv	e loans, inter-corporate depo	osits, advances or					
Mathematical Math	transaction		De	etails of the counterparty		Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by	Value of transaction	the tran	nsaction		investments				Details of the loans	i, inter-corporate deposits,	, advances or investments	
Mathematical Math	SF NO. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be Notes utilised by the ultimate recipient of
Control													etc.)				investment)				funds (endusage)
Control	139 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL			ACKPI4915L		toan	Balances - Trade And		NA .	0.00	0.10	0.10									
Mathematical Content	140 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Savithri Vasudevan	AUPV0398L	Close Members Of Kmp	Any other transaction	Other Payable		NA .	0.00	0.00	0.00									
Mathematical Content	141 SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL	AAACM2931R	Savithri Vasudevan	AUPV0398L	Close Members Of Kmp	Interest paid			NA.	0.00	0.00	0.00									
Mathematical Description	142 SERVICES LIMITED	AAACM2931R	Savithri Vasudevan	AUPV0398L	Close Members Of Kmp	Loan			NA.	0.00	0.03	0.03									
Mathematical Content	143 SERVICES LIMITED	AAACM2931R	Varsha Joshi	ACNP.19859M	Close Members Of Kmp	Interest paid			NA.	0.00	0.00	0.00									
Mathematical Content	144 SERVICES LIMITED	AAACM2931R	Varsha Joshi	ACNP39859M	Close Members Of Kmo	Loan			NA	0.00	0.00	0.00									
Part	145 MANAGEMENT PRIVATE LIMITED	AAICM7990C	ANTHONY HEREDIA	AAJPH4184K	Company	Remuneration			NA .	1.41	0.00	0.00									
Part	146 MANAGEMENT PRIVATE LIMITED	AAICM7990C	ASHWINI SANKHE	AKKPSS976Q		Remuneration			NA.	0.29	0.00	0.00									
Mathematical Content			CHITRA ANDRADE	AAFPA4832M	Director of the Company	Any other transaction	Other Expenses		NA.	0.05	0.00	0.00									
Section of the content of the cont			MAHINDRA AND MAHINDRA LIMITES	AAACM3025E	COMPANY				NA.	0.44	0.00	0.00									
Mathematical Content			MAHINDBA AND MAHINDBA LIMITES	AAACM3025E	COMPANY	Any other transaction	Other Expenses		NA.	0.05	0.00	0.00									
Mathematical Math	MAHINDRA MANULIFE INVESTMENT 150 MANAGEMENT PRIVATE LIMITED	AAICM7990C	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Subsidiary of Ultimate Holding Company	Purchase of goods or services			NA.	0.37	0.02	0.02									
Mathematical Math	151 MANAGEMENT PRIVATE LIMITED	AAICM7990C	FINANCE LIMITED	AAFCM1099K	FELLOW SUBSIDIARY	Interest received			NA .	2.04	49.31	48.56									
Section of the content of the cont	152 MANAGEMENT PRIVATE LIMITED	AAICM7990C		2222299992	Group Company of JV Investor	Sale of goods or services			NA.	185	0.90	0.92									
Section Sect	MAHINDRA MANULIFE INVESTMENT		NBS INTERNATIONAL LIMITED	AAACN3646E	Subsidiary of Ultimate Holding Company	Purchase of goods or services			NA.	0.12	0.06	0.06									
Section Sect	MAHINDRA MANULIFE INVESTMENT								NA.												
Part	MAHINDRA MANULIFE INVESTMENT						Other Eventure														
	MAHINDRA MANULIFE INVESTMENT																				
Part	MAHINDRA MANULIFE TRUSTEE						our species		***												
Part	MAHINDRA MANULIFE TRUSTEE								NA												
Marchan Marc	MAHINDRA MANULIFE TRUSTEE								NA .												
March	MAHINDRA MANULIFE TRUSTEE		MAHINDRA INTEGRATED BUSINESS		Director of the Company Subsidiary of Ultimate Holding	Any other transaction Purchase of goods or	Other Expenses		NA.	0.04											
Martin M	160 PRIVATE LIMITED MAHINDRA MANULIFE TRUSTEE				Company	services			NA .	0.00											
Series of Series	161 PRIVATE LIMITED MAHINDRA MANULIFE TRUSTEE								NA.	0.04	0.00										
1									NA.	0.04	0.00	0.00									
1	163 PRIVATE LIMITED MAHINDRA RURAL HOUSING	AAICM7995H					Other Expenses		NA .	0.04	0.00	0.00									
Mathematical Content of Math	164 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K					Balance - Trade and		NA.	0.11	0.00	0.00									
Mathematical Content of Math	165 FINANCE LIMITED MAHINDRA BURAL HOLISING	AAFCM1099K				Any other transaction	other Payable		NA .	0.00	0.00	0.07									
Martin M	166 FINANCE LIMITED	AAFCM1099K	DHARMESH VAKHARIA	ABVPV9842M	KMP of the Company	Remuneration			NA.	0.69	0.00	0.00									
Martin M	167 FINANCE LIMITED	AAFCM1099K	JYOTIN MEHTA	AAHPM2575M	Director of the Company	Remuneration			NA.	0.12	0.00	0.00									
Martin M	168 FINANCE LIMITED	AAFCM1099K	JYOTIN MEHTA	AAHPM2575M	Director of the Company	Any other transaction	other Payable		NA.	0.00	0.00	0.07									
Martin M	169 FINANCE LIMITED	AAFCM1039K	KANHA & CO.	AEIPA6398G	Fellow Subsidiary Company KMP controlled entity	Any other transaction	Retainer Fees		NA.	1.14	0.00	0.00									
	170 FINANCE LIMITED	AAFCM1099K	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of fixed assets			NA.	0.48	0.00	0.00									
Marken	MAHINDRA RURAL HOUSING 171 FINANCE LIMITED	AAFCM1099K	MAHINDRA AND MAHINDRA LIMITES	AAACM3025E	Ultimate Holding Company	Any other transaction	Other expenses		NA.	0.52	0.00	0.00									
Marken	MAHINDRA RURAL HOUSING 172 FINANCE LIMITED	AAFCM1099K			Ultimate Holding Company	Any other transaction	Availment of services - Internal Audit Fees.		NA.	0.64	0.00	0.00									
Marken	MAHINDRA RURAL HOUSING 173 FINANCE LIMITED	AAFCM1099K			Ultimate Holding Company	Any other transaction	Balances - Trade And Other Receivable -		NA.	0.00	0.63	0.16									
Marken	MAHINDRA RURAL HOUSING 174 FINANCE LIMITED	AAFCM1099K			Ultimate Holding Company	Any other transaction	Balance - Trade and other Payable - MMHO		NA.	0.00	0.06	0.32									
Marken	MAHINDRA RURAL HOUSING 175 FINANCE LIMITED	AAFCM1099K							NA.	0.12	0.00	0.00									
Marchand Stand	MAHINDRA RURAL HOUSING 176 FINANCE LIMITED	AAFCM1099K			Fellow Subsidiary	Purchase of goods or services			NA.	0.15	0.00	0.00									
Marche M	MAHINDRA RURAL HOUSING	AAFCM1099K	MAHINDRA FIRST CHOICE WHEELS	AACCM079AN		Any other transaction	Balance - Trade and		NA.	0.00	0.07	0.02									
Marche	MAHINDRA RURAL HOUSING	AAECM1000Y	MAHINDRA HOLIDAYS AND RESORTS	*************						2.01	0.00	0.00									
Marche M	MAHINDRA RURAL HOUSING		MAHINDBA HOUDAYS AND RESORTS																		
Marche	MAHINDRA RURAL HOUSING	AAFCM1099K					Interest accrued but not														
March Name	MAHINDRA RURAL HOUSING	AAT CM LUSUS					due on ICD		NA.												
March Name	181 PINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	MAHINDRA INSURANCE BROKERS	AABCM0839M					NA .												
Month and Condone Mont	182 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	LIMITED	AABCM0839M		Interest paid	ICD TAKEN / ROLLED		NA .	7.74											
Moderation Moderate Moderat	183 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K				Any other transaction	OVER Interest accrued but not		NA .												
Moderation Moderate Moderat	184 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K				Any other transaction	due on ICD ICD TAKEN REFUNDED		NA .												
March Mache, March Mache, March March Mache, March March March Mache, March March March Mache, March M	185 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	LIMITED MAHINDRA INTEGRATED BUSINESS			Any other transaction Purchase of goods or	TO PARTIES		NA.												
Moderation Mod	186 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	MAHINDRA INTEGRATED BUSINESS			services	Balance - Trade and		NA.												
1	187 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	SOLUTIONS PRIVATE LIMITED MAHINDRA MANULIFE INVESTMENT				other Pavable		NA.	-											
10 10 10 10 10 10 10 10	188 FINANCE LIMITED MAHINDRA RURAL HOUSING	AAFCM1099K	MAHINDRA MANULIFE INVESTMENT						NA												
Modern M	189 FINANCE LIMITED	AAFCM1099K	MANAGEMENT PRIVATE LIMITED MAHINDRA MANIII IFF INVESTMENT	AAICM7990C	JV of Holding Company	Loan	Interest account had not		NA .	0.00	47.00	47.00									
March All Marc	190 FINANCE LIMITED	AAFCM1099K	MANAGEMENT PRIVATE LIMITED	AAICM7990C	JV of Holding Company	Any other transaction	due on sub debt		NA .	0.00	2.31	1.56									
10 MACH MA	191 FINANCE LIMITED	AAFCM1099K		AAFTM8137K	Subsidiary of the Company	Advance			NA .	0.00	6.97	6.17									
MINISTRATION MINI	192 FINANCE LIMITED	AAFCM1099K	MAHINDRA UNIVERSITY	AAAJM2795G	Associate of Fellow Subsidiary	Any other transaction	Other expenses		NA .	0.02	0.00	0.00									
Marcol National Program Marcol National	193 FINANCE LIMITED	AAFCM1099K	NARENDRA MAIRPADY	ACNPN2417M	Director of the Company	Remuneration			NA .	0.11	0.00	0.00									
Marche March Mar	194 FINANCE LIMITED	AAFCM1099K	NARENDRA MAIRPADY	ACNPN2417M	Director of the Company	Any other transaction	Balance - Trade and other Pavable		NA .	0.00	0.00	0.07									
Model Marked M	195 FINANCE LIMITED	AAFCM1099K	NBS INTERNATIONAL LIMITED	AAACN3646E					NA .	0.04	0.00	0.00									
MACHINE MATERIAL MA	MAHINDRA RURAL HOUSING 196 FINANCE LIMITED	AAFCM1099K				Purchase of fixed assets			NA .												
MARCINICATION MARCINICATIO	MAHINDRA RURAL HOUSING 197 FINANCE LIMITED	AAFCM1099K					Balance - Trade and		NA.												
MACHINE MACH	MAHINDRA RURAL HOUSING								NA .												
MARCIA	MAHINDRA INSURANCE BROKERS								NA.												
25 1017 MACKASHI MARKASHI MAKKASHI	MAHINDRA INSURANCE BROKERS						BALANCES - TRADE AND														
MARKAN	MAHINDRA INSURANCE BROKERS								NA.												
Marcial Robinson Expertises Marc	MAHINDRA INSURANCE BROKERS				Luding Company	any other transaction	REIMBURSEMENT TO														
201 METER MARKANESSIM MANURAN MARKAN	MAHINDRA INSURANCE BROKERS				Holding Company	Any other transaction	PARTIES BALANCES - TRADE AND		NA .												
200 1017	MAHINDRA INSURANCE BROKERS				Holding Company	Any other transaction Purchase of goods or	OTHER PAYABLE		NA .												
20 INTO	204 LIMITED					services	BALANCES - TRADE AND		NA .	0.78		0.00									
AMACASSIS Man	205 LIMITED					Any other transaction	OTHER RECEIVABLE		NA												
207 UNITO AACKUMSIBM NS NTRENJOUAL MINTED AACKUMSIBM ARCHITECT ARCHITECT AACKUMSIBM ARCHITECT AACKUMSIBM ARCHITECT	ZOS LIMITED								NA .	0.22	0.00	0.00									
AND UNITED AND INCIDENCE RECOGNISHED TO THE PROJECT OF THE PROJECT	207 LIMITED MAHINDRA INSURANCE RECKERS								NA .	0.00	0.00	0.00									
200 UNTSD AAACMA39M MARKOR UNVERTY AAAAC795 Aucoide of hidder Company Are other tomacion of hidder Company Are other tomac	208 LIMITED	AABCM0839M	NBS INTERNATIONAL LIMITED	AAACN3646E	Fellow subsidiary	Any other transaction	PARTIES		NA .	0.09	0.00	0.00									
	MAHINDRA INSURANCE BROKERS 209 LIMITED	AABCM0839M	MAHINDRA UNIVERSITY	AAAIM2795G	Associate of Holding Company	Any other transaction	OTHER EXPENSES		NA.	0.04	0.00	0.00									

	Details of the party (histed entity / husbidiary) entering into the transaction Details of the counterparty								Value of the related		1	In case monies are due to either party as a resul		f In case any financial inde	e any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment. Details of the loans, inter-corporate deposits, advances					s, advances or investments	es or investments		
March Marc	fr.No.	transaction			T		Type of related party	Details of other related	party transaction as	Remarks on approval by	Value of transaction	the tran	saction		Investments		T			Ι	T		Notes
Mathematical Control	JI NO.	Name	PAN	Name	PAN	counterparty with the listed	transaction	party transaction	approved by the audit	audit committee		Opening balance	Closing balance	issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of	Notes
Mathematical Registry Math																							
Marche	MAHIN	IDRA INSURANCE BROKERS								NA .	0.89	0.00											
Marchester Mar	MAHIN	IDRA INSURANCE BROKERS	AABCM0839M	MAHINDRA FIRST CHOICE WHEELS		Director of the Company				NA .	0.10	0.00	0.00)									
March Marc	212 LIMITED	b	AABCM0839M	LIMITED	AACCM0794N	Fellow subsidiary	Sale of fixed assets			NA .	0.02	0.00	0.00)									
1	213 LIMITED	b	AABCM0839M	FINANCE LIMITED	AAFCM1099K	Fellow subsidiary	Interest received			NA	7.74	0.00	0.00)									
March Marc	214 LIMITED	b	AABCM0839M	FINANCE LIMITED	AAFCM1099K	Fellow subsidiary				NA	0.00	8.01	6.18	3									
	215 LIMITED	b	AABCM0839M	FINANCE LIMITED	AAFCM1099K	Fellow subsidiary	Inter-corporate deposit			NA .	8.00	0.00	0.00										
Marche			AABCM0839M		AAFCM1099K	Fellow subsidiary	Inter-corporate deposit			NA.	0.00	213.75	221.75	s									
Marche	MAHIN	IDRA INSURANCE BROKERS	AARCMOS39M	MAHINDRA INTEGRATED BUSINESS	AAGCM9780N			OTHER EXPENSES		NA.	0.72	0.00	0.00	,									
March Marc	MAHIN	IDRA INSURANCE BROKERS		MAHINDRA INTEGRATED BUSINESS				BALANCES - TRADE AND															
Marche	MAHIN	IDRA INSURANCE BROKERS						OTHER PATABLE			0.00	0.01	0.01										
Marche	MAHIN	IDRA INSURANCE BROKERS					Remuneration			NA .	0.11	0.00		2									
Marche No. Mar	MAHIN	IDRA INSURANCE BROKERS	AABCM0839M			KMP OF SUBSIDIARY/FELLOW				NA.	0.20	0.00	0.00										
Marche	MAHIN	IDRA INSURANCE BROKERS						BENEFITS		NA.		0.00											
March Marc			AABCM0839M	RAINISH AGARWAL	AEJPA6398G	Director of the Company	Remuneration			NA	0.04	0.00	0.00										
March Marc	223 LIMITED MAHIN	D IDRA INSURANCE BROKFIN	AABCM0839M	HEMANT SIKKA	AEZPS4085G	Director of the Company	Remuneration		-	NA	0.09	0.00	0.00										
	224 LIMITED	b	AABCM0839M	SAURABH DHARADHAR	AFNPD2365P	KMP of the Company	Remuneration			NA	0.69	0.00	0.00										
Marie Mari	225 LIMITED	D D	AABCM0839M	VEDANARAYANAN SESHADRI	AQLP52612P	Director of the Company	Remuneration			NA .	2.22	0.00	0.00										
10 MORNES AND MAN 1999	226 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	NALIN WELGAMA	2222299912	Director of the Company	Remuneration			NA	0.01	0.00	0.00)									
1	227 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	ARAVINDA DESILVA	2222299922	Director of the Company	Remuneration			NA.	0.01	0.00	0.00	3									
1	228 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	SUREN PETER	2222299932		Remuneration			NA	0.01	0.00	0.00										
14 15 15 15 15 15 15 15										NA.	0.03	0.00	0.00										
13 Marche Carle Carl										NA.	0.00	0.00	0.15										
13 MARING SAG, MARING MAN,											0.01	0.00											
1											0.01	0.00											
14 MARCHANGE ARMS						Holding Company of the	Purchase of goods or				0.01	0.00											
1						Holding Company of the	Purchase of goods or			NA.	0.17	0.00		2									
13 MARIAGO CARLA PRINCE CAR						KMP (or close member)	Purchase of goods or			NA .	0.28	0.00)									
Second Continue Con							services			NA .	0.01	0.00)									
Manufal Manu				DUMINDA WEERASEKARE IDEAL AUTOMOBILE PRIVATE	222229999C		Remuneration			NA	0.75	0.00	0.00)									
19 19 19 19 19 19 19 19	237 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992		2222299990		Loan			NA .	0.00	0.00	4.65	5									
28 MANISHA AND A FARACE LARIND 27779999 CANDON PART 2779999 CANDON	238 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	LIMITED	222229999F	Director / Manager is a	Loan			NA	0.09	0.00	0.00)									
April MANISTRA CARLANGE LANGEN 20079999 MANISTRA CARLANGE LANGE	239 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	LIMITED	ZZZZZ9999G	Director / Manager is a	Interest paid			NA .	0.73	0.00	0.00										
All MANDRIAGE (AREA) 2007-20092 Colt MANDRIAGE (AREA) 2007-2009 Colt 2007	240 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992		222229999H	Director / Manager is a	Any other transaction	OTHER EXPENSES		NA .	0.01	0.00	0.00										
Act Manipulation 1777-1779-1779-1779-1779-1779-1779-1779	241 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	IDEAL DRIVE IPVTI LTD	2222299991	Director / Manager is a	services			NA.	0.09	0.00	0.00										
No.	242 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	IDEAL PREMIER (PVT) LTD	2222299991	Director / Manager is a	services			NA.	0.06	0.00	0.00										
Note Company in which a Note Company in	243 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	PROMPT XPRESS PVT LIMITED	222229999K	Private Company in which a	Purchase of goods or			NA	0.05	0.00	0.00										
No.						Private Company in which a	Loin			NA.	0.00	0.00											
No.						Private Company in which a	Interest renewed			NA.	0.10	0.00	-	,									
12 MANDRA CREAT REMARKE LIARTID 222229992 C MA G LOSSICS PVT LTD 222229992 C MA G LOSSICS SVT LTD 222229992 C MA G LOSSICS SVT LTD 222229992 C MA G LOSSICS PVT LTD 22222992 C MA G LOSSICS						Private Company in which a	Lana .				0.10	0.00											
An Manifold And An MANIFOLD AND 127779998 C Mail 127799998 C 12779999 C 1277999 C 1277999 C 1277999 C 1277999 C 1277999 C 1277999 C 127799 C 127799 C 127799 C 127799 C 12779 C 127799 C 127799 C 127799 C 127799 C 12779 C 127799 C 127799 C 127799 C 12779 C 127799 C 127799 C 127799 C 127799 C 12779 C					22222222	Private Company in which a	som!				0.16	0.00	0.00										
36 MANISSA CRIA FRANCI CRISTID 2022299952 DEFEN WILLIAMA 2022299952 MARINA OF DEVELOP MARINA					22279990	Private Company in which a	LOWIS			NA .	0.00	0.00											
25) MARRICA GEAR FRANCE LIARTID 2272799922 GEFFR WELGAMA 2272799928 Nicini ed Christo Street guid NA 0.03 0.0 0.00 25) MARRICA GEAR FRANCE LIARTID 2272799922 PROMOG WEBANARE 227279955 Nicini ed Christo Gane NA 1.73 0.00 0.00 25) MARRICA GEAR FRANCE LIARTID 2272799922 PROMOG WEBANARE 227279955 Nicini ed Christo Gane NA 1.73 0.00 0.00 25) MARRICA GEAR FRANCE LIARTID 2272799922 PROMOG WEBANARE 227279955 Nicini ed Christo Gane NA 0.13 0.00 0.00 26) MARRICA GEAR FRANCE LIARTID 2272799922 NICINI 2272799922 NICINI 2272799922 NICINI 227279992 NICINI 22727999 NICINI 22727999 NICINI 2272							Interest paid			NA .	0.06	0.00		1									
23. MARRICA REACT FARACT LIATTO 222759992 PRINADO WEBANANE 222759995 Niciline of Director Scan NA 1.73 0.00 0.00 23. MARRICA REACT FARACT LIATTO 222759992 PRINADO WEBANANE 222759975 Niciline of Director Scan NA 0.13 0.00 0.00 23. MARRICA REACT FARACT LIATTO 222759992 PRINADO WEBANANE 222759975 Niciline of Director Scan NA 0.13 0.00 0.00 24. MARRICA REACT FARACT LIATTO 222759922 NICILINA DIRECTOR CONTROL							Loan			NA .	0.00	0.00											
25 IMMERIA SERVICE ARRENT SERVICE AR	250 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	DEEPTHI WELGAMA	222229999R	Relative of Director	Interest paid		_	NA	0.03	0.00	0.00										
MAHINDRA & MAHINDRA FINANCIAL MAHINDRA FINANCE CSR	251 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	PRIYANGI WUENAYAKE	2222299995	Relative of Director	Loan		-	NA	1.73	0.00	0.00										
	252 MAHIN	IDRA IDEAL FINANCE LIMITED	2222299992	PRIYANGI WUENAYAKE MAHINDBA FINANCE CSB	ZZZZZ9999T	Relative of Director	Interest paid			NA	0.13	0.00	0.00)									
25) SENCE LIMITED MACA25933 CO.ODATION MACA25934 SUBDIAMEY Instituted NA	253 SERVICE	ES LIMITED	AAACM2931R	FOUNDATION	AAMCM5742L	SUBSIDIARY	Investment			NA.	0.00	0.00	0.00										