## mahindra FINANCE

2<sup>nd</sup> November 2022

To, BSE Limited, (Security Code: 532720) Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

National Stock Exchange of India Ltd., (Symbol: M&MFIN) Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, "G" Block, Bandra - Kurla Complex, Bandra (East),

Dear Sir/ Madam,

Mumbai – 400 051

## Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and</u> <u>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 22<sup>nd</sup> November 2021 please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 30<sup>th</sup> September 2022.

This intimation is also being uploaded on the Company's website at <u>https://mahindrafinance.com/investors/disclosures-reg-46-62/investor-information#corporate-filings</u>.

Kindly take the same on record.

Thanking you,

For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal Company Secretary & Compliance Officer

Enclosure: as above

Regd. office: Gateway Building, Apollo Bunder, Mumbai 400 001, India | Tel: +91 22 68975500 | Fax: +91 22 22875485 Website: www.mahindrafinance.com | Email: investorhelpline\_mmfsl@mahindra.com | CIN:L65921MH1991PLC059642

Mahindra & Mahindra Financial Services Ltd. Mahindra Towers, 4<sup>th</sup> Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai - 400 018, India.

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



## Mahindra & Mahindra Financial Services Limited CIN : L65921MH1991PLC059642

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Registered Office: Gateway Buiding. Apollo Bunder, Mumhai 400 001. Corporate Office: Sadhana House, 2nd Hoor, Rohu Mahindar 1 News, 570, P.B. Marg, Worli, Mumhai 400 018. Website : www.mahindrafinance.com : Entail : Investorhoftine...mithl@mahindra.com

Related Purity Disclonurys for Half Year from 1 Anril 2022 to 30 September 2022

Additional disclosure of related party transactions - applicable only. In case the related party, transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entry. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	unterparty		Details of	Value of the related party	Remarks on	Value of transaction	In case monles are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	In case any financial indebtedness is incurred to make or give loans, Inter- rporate deposits, ads ances investments	cial Tred to Inter- ances or	Details of	che loans,	inter-corp	oorate depos	its, advance	Details of the loans, inter-corporate deposits, advances or investments given	ents given
S.N.	Name	Name	Relationship of the counterparry with the listed entity or its subsidiary	ype of related party fransaction	other related party transaction		approval by audit committee	during the reporting period (Rs. in crores)	()pening balance	Closing the first	Nature of indebtedn ess (loan/ tssuance of debt/ any other etc.)	Cost of Tenure (in funds months)		Nature (loan/ advance/ Interemplorate deposit/ investment given)	l'interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	lf secured. the nature of security:	Purpose for which the funds will he utilised by the utilised by the utimate beneficiary of funds
	I MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAIIINDRA INSURANCE BROKERS LIMITED	SUBSIDIARY	Interest paid		6,95	Approved	6,95	1.62	8.54										
194	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	SUBSIDIARY	Any other transaction	Handling charges	120.00	Approved	3.67	06:01											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 3			Any other transaction	Other Income	4,00	Approved	0.06	0.18	0.02										
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	SUBSIDIARY	Inter-corporate deposit		200.00	Approved	54.00	4 00	58.00										
~	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	SUBSIDIARY	Any other transaction	Fixed Deposit taken	200.00	Approved	15.50	195.65	184.15										
°,	MAHINDRA & MAJINDRA FINANCIAL SERVICES LIMITED			Any other Iransaction	Fixed Deposit refunded	27.00	Approved	27.00	*											
	MAIINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		~	Any other transaction	Other Income	13.50	Approved	2.73	1.06	0.79										
C	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 8	MAHINDRA MANUFLIFE INVESTMENT MANAGEMENT PEIVATE LIMITED	ASSOCIATE	Any other Iransaction	Other Income	1.00	Approved	0.31	0.05	0.05										
~	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED 9		. FELLOW SUBSIDIARY	Any other transaction	Other Expense	2.75	Approved	0.12	0.07	0.08										
1 2	MALIINDRA & MALIINDRA FINANCIAL SERVICES LIMITED 10	MAHINDRA USA, INC FELLOW	FELLOW SUBSIDIARY	Any other transaction	Reimbursement Made to Parties	4.00	Approved	44	0.16	0.71										
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MALINDRA DEFENCE FELLOW SYSTEMS LIMITED	υRΥ	Any other transaction	Other Expenses	6.00	Approved	0.50												



											ouly ence, d	uring the	reporting pt	out) eact, dering the reporting period when such transaction was undertaken.	b transact	tion was u	ndertaken.			
	Details of the party (listed entity (subsidiary) entering lato the transaction	Details of the counterparty	ounterparty		Detaits of	Value of the related party	Remarks on	Value of transaction	In case monics are due to either party as a result of the transaction		In case any financial ind-bledness is incurred to muke or give lown, in er- corporate deposits, advances or investments	In case any financial indubledness is incurred to make or give loans, in er- irporate deposits, advances investments	celui rred to in er- vances or	Details o	(the loans,	, inter-cor	للعفالة والمعالمة والمعالمة والمعاربة والمعاربة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة وال	its, advance	s or investme	ents given
S. No.	Литте	Name	Relationship of the counterpurty with the listed entry or its subsidiary	Type of related party transaction	ē -		approval by audit committee	during the reporting period (Rs. in crores)	Орелівд	Closing balance	Nature of ladestruchn ess (loan' lsstaabce of debt' any other etc.)	Cest of Teurre (In functs monthy)		Nature (loan/ advance/ ln:ercurporate depositi investment given)	Interest Rate (%)	Tenure <sup>1</sup>	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will he utilised by the ultimate beneficiary of funds (enduceso)
<u>x x x</u>	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INTEGRATED BUSINESS	FELLOW SUBSIDIARY	Any oth <del>ar</del> Iransaction	Other Expenses	28.14	Approved	22.24	0.40	0.49										
2.2.0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAFIINDRA INTEGRATED BUSINESS	FELLOW SUBSIDIARY	Sale of goods or services		138	Annroved	0.0	4											
2 2 0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	FELLOW SUBSIDIARY	Any other trunsaction	Other Income	2,80	Approved	0.95	0.10	0.95										
>> 0	MAHINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC MOBILITY LIMITED	FELLOW SUBSIDIARY	Sale of goods or services		2.75	Approved	0.21	ં	- 19										
2 2 10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAIINDRA FIRST CHOICE WHEELS LIMITED	FELLOW	Any other transaction	Other Expenses	34.10	Anroved	11.34	671	5.25										
220	MAJIINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAJINDRA SUSTEN PVT LTD	FELLOW SUBSIDIARY	Any other transaction	Other Expenses	00.1	Annoved		0.00											
2.2.2	MAJJINDRA & MAJJINDRA FINANCIAL SFRVICFS LIMITED	MAIINDRA SUSTEN PVT LTD	FELLOW SUBSIDIARY	Sale of goods or services		8	Approved	C.15		0.03										
2 2 10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA CONTECH PVT LTD	кү	Sale of goods or services		138	Androved	C.02	4	8										
220	MAHINDRA & MAHINDRA PINANCIAL SERVICES LIMITED		FELLOW SUBSIDIARY	Interest paid		0.13	Approved	C.13	0.02	0.13										
2 2 10	MAHINDRA & MALINDRA FINANCIAL SERVICES LIMITED	MAHINDRA WATER UTILITIES LIMITED	FELLOW SUBSIDIARY	Inter-curporate deposit		25.00	Approved		4.26	4.26										
2 2 3	MAJIINDRA & MAJIINDRA FINANCIAL SERVICES LIMITED	MERU MOBILITY TECII PRUVATE LIMITED	FELLOW SUBSIDIARY	Any other transaction	Other Expenses	1.00	Anmoved	6.01	10.0	0.01										
225	MAJINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA	FELLOW SUBSIDIARY	latest paid		4.02	Approved	4.02	536	9.00										
2 2 0	MALIINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Any other transaction	Other Expanses	0.02	Approved	0.02	ű.	3										
2.2.0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA	FELLOW SUBSIDIARY	Any other traitsaction	ICD TAKEN		-	ò												

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											-1.20	Additional d nter-corpor: aly once, du	isclosure a ate deposit Iring the re	f related pa s. advances sporting per	A dditional disclosure of related party transactions - applicable only in case the related party transaction relates to loan inter-corporate deposits, advances or investments made or given by the listed entity. These details need to he disclosed only note, during the reporting period when such transaction was undertaken.	is - applic. s made or i transacti	able only i given by ( on was un	n case the r he listed en dertaken.	related part nity, 1 hese	y transaction details need t	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed enlipy. These details need to be disclosed only note, during the reporting period when such transaction was undertaken.
Number         Description         Description <thdescripart< th=""> <thdescription< th=""> <thde< th=""><th></th><th>Details of the party (Jisted entity /subsidiary) entering into the transaction</th><th></th><th>unterparty</th><th></th><th></th><th></th><th>Remarks en</th><th>Value of transaction</th><th>Lo case and due to eith as a resul</th><th></th><th>In case indebted make or g orporate de inv</th><th>any finany tes is incur jive loans, posits, adv estments</th><th>cial red to Inter- ances or</th><th>Details of</th><th>the loans.</th><th>Inter-corp</th><th>orate depo</th><th>sits, advanc</th><th>es or investm</th><th>ents given</th></thde<></thdescription<></thdescripart<>		Details of the party (Jisted entity /subsidiary) entering into the transaction		unterparty				Remarks en	Value of transaction	Lo case and due to eith as a resul		In case indebted make or g orporate de inv	any finany tes is incur jive loans, posits, adv estments	cial red to Inter- ances or	Details of	the loans.	Inter-corp	orate depo	sits, advanc	es or investm	ents given
	S.Na		Name	Relationship of the counterparty with the listed entity or its subsidiary	l ype of related party (ransaction			approval by audit committee	during the reporting period (Rs. In crores)				lost of Te funds π					cpayment schedule			Purpose for which the funds will be utilised by the ultimate beneficiary of funds
MAINDRA RACEL         ENLAND         FELLOW         Another         FELLOW         One         O	<sup>ĕ</sup>		PSL MEDIA & COMMUNICATIONS LIMITED			Interest Expenses	0.02	Approved	0.02	0.03	0.01										
WAITINDAR FRANKTLIL         Construction of the fielded         Description         Effection         OPT         Approval         OPT         Sec           SERVICES LIMITED         LIMITED         COMMUNICATIONS         ASSOCIATE         Persussion         Ended         0,10         Approval         0,11         3,41         3,41         3,44         3,45         3,44 <t< td=""><td>્સ્ય</td><td></td><td></td><td></td><td>Any other transaction</td><td>FD TAKEN</td><td>9.30</td><td>Approved</td><td>0.65</td><td>0.90</td><td>0.85</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	્સ્ય				Any other transaction	FD TAKEN	9.30	Approved	0.65	0.90	0.85										
MAHINDRA RELOW         FELLOW         Immentional         SGL	6			Ë	Any other transaction	Fixed Deposit refunded	0.70	Approved	E o		24										
MAIINDRA & MURINDRA RURAL MAIINDRA RUMALIA REVIEWS LIMITED MAINDRA FINANCIAL IMITED SUBSIDIARY MAINDRA FINANCIAL IMITED MAINDRA FINANCIAL MAINDRA A MAINDRA FINANCIAL MAINDRA FINANCIAL MAINDRA FINANCIAL MAINDRA FINANCIAL MAINDRA FINANCIAL MAINDRA A MAINDRA A MAINDRA FINANCIAL MAINDRA FINANCIAL MAINDRA A MAINDRA A	r.	VAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	TIECH MAHINDRA LIMITED	FELLOW ASSOCIATE	finterest paid:		5.41	Approved	5.41	1 54	12.41										
MAILINDRA & MAILINDRA & SURSIDIARY         Nas INTERNATIONAL IELLOW         FELLOW         Purchase of fixed assess         Solo         Approveci Approveci         4.10         :48           SURVICES LMITED         GROMAX AGR1         FELLOW         SUBSIDIARY         SUBSIDIARY         500         Approveci         4.10         :48           MAIINDRA REANCIAL         EOUTIMENT LIMITED         SUBSIDIARY         EELLOW         Nay other         Reenveel from         500         Approveci         4.10         :48           SERVICES LIMITED         EURIDIA READIA         MAIINDRA TUMITED         SUBSIDIARY         EELLOW         Parries         5.00         Approveci         0.10         :410         :48           MAIINDRA REALINED         MAIINDRA         EFLLOW         Annegenen         2.75         Approveci         0.10         :410         :48           MAIINDRA RELIED         MAIINDRA         EFLLOW         Annegenen         2.75         Approveci         0.10         :410         :48           MAINDRA RELIED         MAINDRA         EFLLOW         Annegenen         2.75         Approveci         0.10         :410         :410         :48           MAINDRA RELIED         MAINDRA RELIED         MAINDRA RELIED         Annegenen         2.75		MAJINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	SUBSIDIARY	Any other transaction	Other Expenses	100	Approved	10.0												
MAIINDRA FIX-MUTLA MAIINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA EVENCES LANTED MAHINDRA FIX-MUTLA EREVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA MAHINDRA FIX-MUTLA SERVICES LANTED MAHINDRA FIX-MUTLA MAHINDRA FIX-MUTLA	~ ~				Purchase of fixed assets		50.00	Approved	4,10	48											
MAHINDRA FINANCIAL         MAHINDRA TWO         FELLOW         State of goods or MAHINDRA FINANCIAL         MAHINDRA WHINDRA FINANCIAL         MAHINDRA MAHINDRA FINANCIAL         MAHINDRA SISSIDIARY         Schools of services         275         Approvec         0.06         **           MAHINDRA FINANCIAL         MAHINDRA MAHINDRA FINANCIAL         MAHINDRA MAHINDRA FINANCIAL         MAHINDRA SISSIDIARY         Schools of services         2.75         Approvec         0.06         **           MAHINDRA FINANCIAL         BOLARIZE PRIVATE         SUBSIDIARY SERVICES LIMITED         LIMITED         1.38         Approvec         0.10         *           MAHINDRA FINANCIAL         BOLARIZE PRIVATE         SUBSIDIARY FILLOW         Amengement         1.38         Approvec         0.11         *           MAHINDRA RIMINERA         MAHINDRA RIMINERA         Aministra Rimineria         1.38         Approvec         0.11         *           SERVICES LIMITED         LIMITED         SUBSIDIARY         Amengement         1.38         Approvec         0.11         *           MAHINDRA RIMITED         MAHINDRA RIMITED         SUBSIDIARY         Revices         1.38         Approvec         0.11         *           SERVICES LIMITED         MAHINDRA RIMITED         MAHINDRA RIMITED         MAHINDRA RIMITED         0.11 <td>- m</td> <td></td> <td></td> <td></td> <td></td> <td>Reimbursement Received from Parties</td> <td>5.00</td> <td>Δοστονος</td> <td>2.17</td> <td>i i</td> <td></td>	- m					Reimbursement Received from Parties	5.00	Δοστονος	2.17	i i											
MAHINDRA FINANCIAL     MAHINDRA MANINATA     FELLOW     Sale of goods of ANHINDRA FINANCIAL     MAHINDRA     ELLOW     SubSIDIARY     SubSIDIA			MAHINDRA TWO WHEELERS LIMITED		Sale of goods or services		2.75	Approveć	90.0		0.06										
MAIINDRA FINAMCIAL MAIINDRA FINAMCIAL SULARIZE PRIVATE SEVICES JUMIED MAIINDRA FINAMCIAL MAIINDRA FINAMCIAL			MAHINDRA SOLARIZE PRIVATE LIMITED		Sale of goods or services		1.38	Approveć	0.10												
MUINDRA FINANCIAL MAIINDRA FINANCIAL MAIINDRA FINANCIAL BRENCIES IMITED MAIINDRA FINANCIAL MAIINDRA LIMITED MAIINDRA LIMITED SERVICES IJMITED MAIINDRA LIMITED SERVICES IJMITED MAIINDRA LIMITED MAIINDRA LIMITED		MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED		Any other transaction	Arrangement fices	1,00	Approvec	80												
MALINDRA & MALINDRA & HOLDNG Interest puls (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		MALIINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MARINDRA REAVY ENGINES LIMITED		Sale of goods or services		1.38	Annevec	0.11		2										
MultiNDRA & MultiNDRA & HOLDNG AV uznesetion Other Expenses 50.50 Approvec 28.69 2.86 3.84 MultiNDRA LIMITED COMPANY uznesetion 50.50 Approvec 28.69 2.86 3.86 MultiNDRA & MultiNDRA & HOLDNG Avy other Fixed Deposit 50.50 Approvec 29.10 15.10 Structure 20.10 Structure 20.		MAUINDRA & MATINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA LIMITED		fatorest paid		C.31	Approved	031	0.59	0.24										
MAHINDRA & MAHINDRA & HOLDING Any other Fixed Deposit MAHINDRA FINANCIAL MAHINDRA LIMITED COMPANY transaction taken taken 5(C.00 Apprevec 2.10 [5:10]	<u>ش</u>	MAHINDRA & MAHINDRA FINANCIAL SERVICES LJMITFD	MAHINDRA & MAHINDRA LIMITED	HOLDING COMPANY	Any other transaction	Other Expenses	5C,50	Approvec	28.69	36	4.91										
	r.		MAHINDRA & MAHINDRA I.IMITED	HOLDING COMPANY	Any other transaction	Fixed Deposit laken	50,00	Apprivec	2.10	12,10	10.9										



-	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	unterparty				-	Value of	In case m due to cit as a resu transa	In case monies are due to cither party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	In case any fluancial indebtedness is incurred to make or give loans, inter- porrate deposits, advances	cial rred to inter- 'ances or	Details of	the loans,	inter-corp	orate depos	its, advance	Details of the leans, inter-corporate deposits, advances or luvertments given	nts given
S No.	Name	Иапе	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Declaris of party (ransaction	related party transaction as approved by the audit cummittee **	Remarks on approval by audit committee	transaction during the reporting period (Rs. in crores)	Opening	Closing balance	Nature of indebtedn ess (loan/ lssumbce of debt/ any other etc.)	Cost of Tenure (in funds months)		Nature (Joan/ advance/ interentparate deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the utilised by the beneficiary of funds
P N N S	MAJIINDRA & MAJIINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA LIMITED	HOLDING	Any other Iransaction	Fixed Deposit refunded	611	Approved	61 11	2											1. A CHINA SA CHINA S
<u>7 X X</u>	MAJTINDRA & MAHINDRA FINANCIAL SERVICES ILIMITED	MAJIINDRA & MAHINDRA LIMITED	IIOLDING COMPANY	Any other reutsaction	Other Income	00 E	Annroved	0.25	a											
N N S	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA LIMITED	HOLDING COMPANY	Sale of goods of wrbices		75.00	Annroved	34.40	9.67	<b>X</b> 40										
43 SI	MAHINDRA & MAIINDRA FINANCIAL SERVICES LIMETED	MAHINDRA & MAHINDRA LIMITED	HOLDING	Any other rumartion	Reimbursement Received frum Parries	40.00	Approved	12.6		,										
	MAIIINDRA & MAIIJNDRA FINANCIAL SERVICES LIMITED	MAJIINDRA & MAJIJNDRA LIMITED	IIOLDING COMPANY	Purchase of fixed assets		300.00	Abbroved	65.29	(2.05)							1				
N N 3	MAIIINDRA & MAIINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAJIINDRA LIMITED	IIOLDING	Sale of goods or services		20.70	Approved	0.67		0.44										
X X X 4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	RAMESII IYER	LIOLDING COMPANY	Interest paid		50.0	Annroved	£0 0	00	100										
M M SI	MAHINDRA & MAHINDRA FINANCIAL SIEKVICIES LIMITED	RAMESH IYER	VICE CHAIRMAN & MANAGING MIRPECTOD	Any other Irunsaction	Fixed Deposit Inken	,	Annroved		16.0	16.0										
N N IS	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	RAMESH IYER	VICE CHAIRMAN & MANAGING DIVHCTON	Remonion		4.60	Approved	4.60												
N M 45 S M M	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	C B. BHAVE	INDEPENDENT DIRECTOR	Interest paid		0.02	Approved	0.02	0.07	0.08										
<u>8 7 7</u>	MAIINDRA & MAIINDRA FINANCIAL SERVICES LIMITED	C B, BITAVE	INDEPENDENT DIRECTOR	Any other trimumined	Fixed Depusit refunded	0.30	Approved	0.30	0.30											
M M IS	MALTINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	VIVEK KARVE	CIJIEF FINANCIAL OFFICER	Remineration		2.25	Approved	2.25	j.	(0										
M N SI	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		WHOLE TIME DIRECTOR	Remuneration		86.0	Approved	0.98		,										
N N IS	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	ABHUIT NARENDRA MUNGALE	RELATIVE OF KMP	Interest puid																



Type of returned in controls         Type of returned in controls         Type of returned in controls         Matter of incomparisation		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	วนกระกุษาร์					Value of	In case m due to eit as a rest transs	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporat deposits, advances or investments.	In our and the second of the second for the second for the second	mcial more than the second sec	ony outse untung mer toporting portion mere social antisaction was introvitation. In case any financial indebiedness is insurred to make or give i bans, inter- corporate depoits, advances or investments.	the loans.	inter-cor	porate depo	áls, advanc	meet so u ensaction was under used. Details of the loans, inter-corporate deposits, advances or invertments given	ents given
WULTURANE         MULTUR MAENDAL         RELATIVE OF TOTAL         Oracionani Materia         Televal Materia         Approved         200         Approved         201         20	1 .5		Name	Relationship of the counterparty with the llsted entity or its subsidiary	Type of related party transaction			approval by audit committee	transaction during the reporting period (Rs. in crores)	Opening balance		Nature of indebtedn ess (loan/ lssuence of debt/ any other etc.)	Cost of T funds	enure (In months)	Nature (Inan/ advance/ ntercorporate deposit/ investment given)	Interest Rute (%)	Tenate	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will he utilised hy the uttimate beneficiary of
WALTINGRAR         DALLAWI SARANG         RELATIVE OF MARINGRAR FUNCTION         DALLAWI SARANG         RELATIVE OF MARINGRAR FUNCTION         DALLAWI SARANG         RELATIVE OF MARINGRAR FUNCTION         DALLAWI SARANG         DALLAWI SARANG <thdallawi sarang<="" th=""></thdallawi>	1 2	MAJIINDRA & MAJIINDRA FINANCIAL SERVICES LIMITED	ABIIJIT NARENDRA MUNGALE			Fixed Deposit taken	2.00	Annoved		2.00	00 0										1000010000
WHINDRA & WAINDRA & WAI	1 5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	PALLAVI SARANG KOTWAL	RELATIVE OF KMP	Interest paid		00	Annroved	100												
MAINDRA & MAINDRA ENANCIAIN         CIULIA EREA ENANCIAIN         RELATIVE OF ENANCIAIN	× ۱	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	PALLAVI SARANG KOTWAL			Fixed Deposit taken	90	Approved	51	010	0.17										
WUTUNDRA, FINANCIAL         MELATIVE OF ANJINDRA, FINANCIAL         RELATIVE OF FINANCIAL         RELATIVE OF ANJINDRA, FINANCIAL         RELATIVE OF ANJINDRA, FINANCIAL         RELATIVE OF ANJINDRA, FINANCIAL         MOII         Approval         0.01         Approval         0.01<	1 2	MAHINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	GIRIJA SUBRAMANIAN		Interest paid		100	Annued	100	100	000										
WAINDRA & WAINDRA & WAINDRA & WAINDRA KINAKCIAL         REMA MARIADEVAN REMA MARIADE VANCE IAMIED         REMA MARIADEVAN REMA MARIADE MAINDRA & MAINDRA & SERVICES LIMITED         REMA MARIADE AND SERVICES LIMITED         REMA MARIADE AND SERVICES LIMITED         REMA MARIADE AND SERVICES LIMITED         REMA MARIADE AND ADDRA & MAINDRA FINANCIAL         RELATIVE OF Any other Fixed Deposit Any other MAINDRA & MAINDRA	1 3		-		Interest paid		100	American	100	10.0											
MUIINDRA R. MAUINDRA R. MAUINDRA FINANCIAL JYER SERVICES LIMITED MAINDRA FINANCIAL JYER MAINDRA FINANCIAL SERVICES LIMITED SERVICES LIMITED MAINDRA FINANCIAL SERVICES LIMITED MAINDRA FINANCIAL SERVICES LIMITED MAINDRA FINANCIAL VER MAINDRA FINANCIAL JYER MAINDRA FINANCIAL MAINDRA F	1 2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	PREM.A MAHADEVAN		Any other transaction	Fixed Deposit refunded	0.05	Annoved	0.05	0.05	<u> </u>										
WAHTNDRA & MAHTNDRA BIANCIAL     GIRLA (RELATIVE OF SERVICES IMITED     RELATIVE OF Any other SERVICES IMITED     RELATIVE OF Any other SERVICES IMITED     Any other Any other SERVICES IMITED     Field Deposit Any other MAHTNDRA BIANCIAL     OG6 Any other BEAD     Approved Any other BEAD     Field Deposit Any other BEAD       VAHINDRA & MAHTNDRA BIANCIAL     IANAKI RAMESH INTED     RELATIVE OF Any other SERVICES IMITED     Any other Any other MAHTNDRA FINANCIAL     0.06     0.06     0.06       MAHTNDRA FINANCIAL     IKSHEEK RAMESH MAHTNDRA FINANCIAL     RELATIVE OF Immastron     Any other Internation     0.01     Approved     0.10       MAHTNDRA FINANCIAL     IKSHEEK RAMESH MAHTNDRA FINANCIAL     RELATIVE OF Immastron     Any other Internation     0.00     Approved     0.00       MAHTNDRA FINANCIAL     IKSHEEK RAMESH MAHTNDRA FINANCIAL     RELATIVE OF Immastron     Internation     0.10     Approved     0.00       MAHTNDRA FINANCIAL     IPRE     RELATIVE OF Immastron     Internation     0.00     Approved     0.00       MAHTNDRA FINANCIAL     IPRE     RELATIVE OF Immastron     Internation     0.00     Approved     0.00       MAHTNDRA FINANCIAL     RELATIVE OF Immastron     Internation     0.00     Approved     0.00       MAHTNDRA FINANCIAL     PIRE/EK RAMESH     RELATIVE OF Immastron     Any other     0.00     0.00       MAHT			IANAKI RAMESH IYER		Interest paid		000	Annroved	000	0.04	000										
MAITNDRA FINANCIAL MAITNDRA FINANCIAL SKURTSLIMITED ANY ORDE FINANCIAL MAITNDRA FINANCIAL SKURTSLIMITED MAITNDRA FINANCIAL SERVICES LIMITED MAITNDRA FINANCIAL SERVICES LIMITED MAITNDRA FINANCIAL SERVICES LIMITED MAITNDRA FINANCIAL SERVICES LIMITED MAITNDRA FINANCIAL MAITNDRA FINANCIAL SERVICES LIMITED MAITNDRA FINANCIAL MAITNDRA FINAN	1 2	MAHINDRA & MAHINDRA FINANCIAI. SERVICES LIMITED	GIRLIA SUBRAMANIAN	1	Arry other transaction	Fixed Deposit laken	0.06	Annroved	0.06	0.03	0.06										
MAINDRA & WAFEX RAMESH RELATIVE OF Any other Fixed Deposit 0.10 Approved 0.10 - Approved 0.10	C				Any other transaction	Fixed Deposit taken		Approved		1.76	1.76										
MAINDRA FINANCIAL MAINDRA FINANCIAL IYER REVICES LIMITED MAINDRA FINANCIAL RERVICES LIMITED MAINDRA & WAINDRA & NAINDRA & MAINDRA & SERVICES LIMITED C B. BITAVE INDEPENDENT Any other DIRECTOR MAINDRA FINANCIAL DIRECTOR MAINDRA FINANCIAL DIRECTOR	9		RISHEEK RAMESH IYER		Any other transaction	Fixed Deposit taken	0.10	Approved	0.10		010										
MAIINDRA & CE BILAVE INDEPENDENT Any other Other Expenses 0 020 Approved 0.06 - DIRECTOR transaction 0.20 Approved 0.06 - MAIINDRA & DIANAULAY INDEPENDENT Any other 0.04 Approved 0.06 - MAIINDRA & DIANAULAY INDEPENDENT Any other 0.04 Approved 0.07 - MAIINDRA & DIANAULAY INDEPENDENT Any other 0.04 Approved 0.07 - MAIINDRA & DIANAULAY INDEPENDENT ANY other 0.02 Approved 0.07 - MAIINDRA & DIANAULAY INDEPENDENT ANY other 0.04 Approved 0.07 - MAIINDRA & DIANAULAY INDEPENDENT ANY OTHER 0.04 Approved 0.07 - MAII	1 3		RISHEEK RAMESH IYER	RELATIVE OF KMP	Interest paid		0.00	Annroved	0.00		0.00										
MAIINDRA & DIIANANJAY INDEPENDENT Any other Other Express MAINDRA FINANCIAL MUNGALE DIRECTOR transaction SERVICE LIMITED 0.20 Approved	<u>د</u>		U	INDEPENDENT DIRECTOR	Any other transaction	Other Expenses	0.20	Approved	0.06		L 10										
	1 2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	DHANANJAY MUNGALE		Any other transaction	Other Expenses	0.20	Approved	0.07												
-			RAMA BIJAPI RKAR		Any other transaction	Other Expenses															



										. 8 8	tter-corpora nly once, du	te deposits, a	inter-corporate deposits, advances or avestments mad or givenes, the listed entity. These details need to be discussed andy once, during the reporting period when such transcetion was andertaken.	such transa	or given b ction was	the listed endertaken.	atity. These	details need 1	o be disclosed
	Details of the party (llsted entity /subsidiary) entering into the transaction	Details of the counterparty	ounterpurty		Details of	Value of the rciated party	Remarks on	Value of transaction	In case monics are due to clther party as a result of the transaction		In case indebt due muke or gi urpurate dej inv	In Lase any financial indebt doness is incurred to make or give luans, inter- corpurate deposits, advances or investments		of the loan	is, inter-co	rporute depo	sits, advanc	Dealls of the loaks, inter-corporate deposits, advances or investments given	ents given
w.	Nattie	NaDe	Relationship of the counterparty with the listed entity or its subsidiary	I ype oi related party (ransaction	other related party Irunsaction		approval by audit committee	during the reporting period (Rs. in crores)	Opening balance	Closing balance	Nature of indebted as (loan) f loan f loan f of dest any other etc.)	Cost of Tenure (In funds months)	Nature (loan/ adrance/ interarporate depusit/ investment gyven)	t/ Laterest (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the tasture of security;	
62		MILIND SARWATE		Ariy other transaction	Other Expenses	0.20	Approved	6.07	:*				-				1		
69	MAITINDRA & MAHINDRA FINANCIAL SIRVICIES LIMITED	REBECCA NUGENT	INDEPENDENT DIRECTOR	Any other transaction	Other Expenses	0.20	Annoved	603		8		-							
26	MAHINDRA & MAHINDRA FINANCIAL SIRVICES LIMITED	MAHINDRA RURAL HOUSING FINANCI: LIMITED	SUBSIDIARY	Involution			Annroved		799.30	799.30									
12.	MAHINIJIKA & MALIINIJIKA FINANCIAL SERVICIES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	AABCM0839M	Investment		·	Annroved		0.45	0.45									
22	MAHINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIPE INVESTMENT MANAGEMENT	ASSOCIA FL:	lavernent		01	Annroved	(	01 501	01 501									
62	MALINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAIIINDRA MANULIFE TRUSTEE PVT LTD	ASSOCIATE	Investment			Ammund		9	050									
4	MAJINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FINANCE JOINT VENTURE Investment USA, LLC	JOINT VENTURE	luvesument			Annual			210.55									
75	MAHINDRA & MAHINDRA FINANCIAI. SIEKVICIES LIMITED	MAHINDRA IDEAL FINANCE LIMITED	SUBSIDIARY	Investment			Annroved	0.9		71 42									
76	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	NEW DEMOCRATIC IELECTORAL TRUST	FELLOW SUBSIDIARY	Investment			Approved	9	0.02	2010									
17	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	SMARTSHIFT LOGISTICS SOLUTIONS PVT 1 IMITED	FELLOW ASSOCIATE	Investment			Approved		05 6	US 6									
78	MAJINDRA & MAJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIFE IRUSTEE PVT LTD	ASSOCIATE	Advance			Approved			100									
79		MAHINDRA & MAIINDRA UMITED	HOLDING COMPANY	Dividend paid		231.98	Approved	231.98		ş									
20	MALINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHENDRA INSURANCE BROKERS LIMITED	SUBSIDIARY	Dividend received		4	Annroved	CI 4		2									
X	MAHINDRA & MAHINDRA FINANCIAL SIRVICIES LIMITIED	SWARAJ ENGINES LIMITED	FELLOW SUBSIDIARY	Sale of goods or services					2	i .									
10						1.38	Approved	0.05				-							

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Page 6 of 1≏

											Inter-corporate doposits, advances or investments made or given by the listed entity. These details need to he disclosed only once, during the reporting period when such transaction was underfaken.	ate deposu uring the n	s. advances sporting per	inter-corporate acposits, advances or investmente make or given by the listor of only once, during the reporting period when such transaction was undertaken.	t transacti	n vas un	he listed ent dertaken.	ity. These d	ctails need to	he disclosed
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Details of	Value of the related party	Remarks on	Value of transaction	ln case m due to cit as a resu transa	In case monics are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	In case any financial Indebtedness is incurred to make or give loans, inter- irporate deposits, advances investments	cial red to inter- ances or	Details of	the loans.	inter-corp	orate depos	ifs. advance	Details of the lears, inter-corporate deposits, advances or investments given	nts given
S. No.	Иате	Узще	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	° –		approval by audit contmitte	during the reporting period (Rs. In crores)	Opening balance	Closing balance	Nature of indebtedn ess (Joan/ Issuance of debt/ any other etc.)	Cost of Te	Tenure (h In months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Scenedi	if secured, the nature of security:	Purpose for which the funds will he utilised by the ultimate beneficiary of funds
X X X	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	FELLOW SUBSIDIARY	Any other transaction	FD TAKEN	00'006	Arproved		5.00	5.00										
N 1 1		RA AND RA LIMITED	Ultimate Holding Company	Purchase of fixed assets			s transaction	3,37												
N H T	MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ullimate Holding Company	Any other transaction	OTHER EXPENSES	0.50	a per invoice	10'0	97	∕₫										
N I H	MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ullimate Holding Company	Purchase of goods or services		1.25	s per invoice	0.10	×	ž										
86 1 1	MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	ь 5	OTHER EXPENSES	0.50	s per invoice	00.0		•			-							
N II -	RA RURAL 3 FINANCE	MAHINDRA FIRST CHOICE WHEELS I MITED	Follow Subsidiary	Purchase of goods or		00 1	er aerrement	51.0	13	10										
C T X	MAHINDRA RURAL HOUSING FINANCE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA	Fellow Subsidiary	Interest paid			er term sheet	3.02	116											
N T J	MAHINDRA RURAL HOUSINGI FINANCE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA 1 MITED	Fellow Subsidiary	Inter-corporate deposit		250,00	er term sheet		00.00	00.00										
90 E	MAHINDRA RURAL HOUSNG FINANCE 90 LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Fellow Subsidiary	Interest paid		8.02	er term sheet	8.02	1	3										
N H 1	RA RURAL 5 FINANCE	MAJINDRA INSURANCE BROKEBS LIMITED	Fellow Subsidiary	Inter-corporate deposit		450.00	450.00 er termi sfireet	34,25	j.											
20 1 1 2 2 2	MALIINDRA RURAL HOUSING FINANCE LIMITED	D PRIVATE	Fellow Subudiary	Purchase of goods or services		12.00	Agreement	5.46	2	×.										
2 H J 60	MAHINDRA RURAL HOUSING FINANCE LIMITED		JV Ultimate Holding Company	Interest paid		2.05	er term sheet	2.05												
	MAHINDRA RURAL HOUSING FINANCE LIMITED	NARENDRA MAIRPADY	Director of the Company	Any other transaction	Sitting Fccs	0.18	proved terms	0.02	14	- 8										
1 56	MAHINDRA RURAL HOUSING FINANCE 95 LIMITED	ANJALI RAJNA	Director of the Company	Any other transaction	Sitting Fees	0.18	proved terms	0.03	•											
96	MAJJINDRA RURAL HOUSING FINANCE 96 LIMITED	JYOTIN MEHTA	2	Any other transaction	Sitting Fees	0.18	0.18 proved terms	0.03												
97 1	RA RURAL	DHARMESH VAKHARIA	KMP of the Company	Remuneration		96.6	3.35 Sector Laterat	2	1	3										



Details of the party (listed entity /subsidiary) entering into the Iransaction	isted Details of the counterparty	ounterparty			Vatue of the		Value of	In case monics are due to either party as a result of the transaction		In case any financial indehtchress is incurred to make or give louns, inter- corporate deposits, advances of inverments	In case any financial indehtedness is incurrent to make or give louns, inter- rporate deposits, advances	In case any financial indeductorses is incurred to make or give hours, inter- corported depoits, advances or investments.	Details of t	ie loans, iz	ter-corporate	deposits, adv	Details of the loans, inter-corporate deposits, advances or investments given	nents given
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Dctails of other related party (ransaction	related party transaction as approved by (the audit committee **	Remarks on approval by audit committee	transaction during the reporting period (Rs, in crores)	Opening balance	Closing	Nature of indebtedn ess (loan/ lssuance of debt/ any other etc.)	Cost of Ten funds no	Tenure (In Inter nonths) d	Nature (Joan/ advance/ Intercorporate depusit/ investment given)	laterest Rate (%)	Tenure Repayment schedule	ment Secured/ ule unsecured	if secured, tet asture of security;	
MAJIINDRA RURAL IIOUSING FINANCE 98 LIMITED		KMP of the Company	Remuneration		4.00	oyment letter	191	8	3					-	_			140 CSIIIDUAN
MAHINDRA KURAL HOUSING FINANCE LIMITED		L Fellow Subsidiary	Purchase of goods or services		0.20	0.20 s transaction	0.02	- 5										
MAIIINDRA RURAL HOUSING FINANCE LIMITED		L Fellow Subsidiary	Purchase of fixed assets		0.50	s transaction	0.07	3						-				
MAHINDKA KUKAL HOUSING FINANCE LIMITTED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT	JV Utlimute Holding Company	Loun		00 001	100.00 ist term sheet	a	47.00	47.00									
MAHINDRA RURAL HOUSING FINANCE LIMITISID		Substeary	Loui		00 1	ber valuation		6.97	6 97									
MAHINDRA RURAL HOUSING FINANCIE LIMITED	MAHINDRA AND MALILNDRA LIMITED	Ullimate Holding Company	Any other transaction	Balances - Frade and Other Residentia		s per invoice	134	0.13	0.63									
MAJIINDRA RURAL LIOUSING FINANCE LIMITED		Littimute Holding Company	Any other transaction	Balances - I rade and Other Payables	34	A per invoice	56	0.62	0.06									
MAJJINDRA RURAL HOUSING FINANCE LIMITED	MAJIINDRA FIKST CILOKCE WITEBLS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payables		s per invoice		0.06	0.07									
MAJIINDRA RURAL HOUSING FINANCE LIMITED		Fellow Subsidiary	Any oth <del>er</del> transaction	Balances - Trade and Other Payables		er term sheet		3.96	1.26									
MAHINDRA RURAL HOUSING FINANCIE LIMITED	MAHINDKA INSURANCE BROKERS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payubles		er term sheet	3	66.8	10.8									
MAHINDRA RURAL HOUSING FINANCIE LIMITED	MAHINDKA INSUKANCE RROKERS LIMITED	Fellow Subsidiary	ітто-согрогам deposit			er term sheet	77.50											
MAHINDRA RURAL HOUSING FINANCE LIMITED		Pellow Subsidiary	hiter-corporate depeati			er term sheet		257.00	213.75							-		
MANNNA RURAL NOUSING FINANCE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payables	14	s per invoice	14	0.87	0.71									
MALIINDRA RUKAL HOUSING FINANCE LIMITED	MAHINDRA MANUILIFE INVESTMENT MANAGEMENT PRIVATE LIMITI	JV Ultimate Holding Company	Any other Lansaction	Balances Trade and Other Payables		er term sheet	4	157	231									

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of the party (hited irring into the irring into the irring into the DBA RURAL UG FINANCE D DBA RURAL UG FINANCE D DBA RURAL UG FINANCE DBA RURAL UG FINANCE DBA RURAL UG FINANCE DBA RURAL OF FINANCE DBA RURAL OF FINANCE DBA RURAL OF FINANCE DBA RURAL OF FINANCE DBA RURAL OF FINANCE DBA RURAL DBA RURAL OF FINANCE DBA RURAL DBA																		
Name MultiNDRA RURAL IMITED FINAVCE IJMITED FINAVCE IJMITED STRIFAL MultiNDRA RURAL MULTED FINAVCE IJMITED FINAVCE IJMITED FINAVCE ILMITED FIN	Details of the counterparty	unterparty		Details of	Value of the related party	Remarks on	Value of transaction	ln case monics are due to either party as a result of the fransaction		In case : indchtedne make or gi orporate dep invo	In case any financial ladebtechnes is incurred to make or give homs, inter- corporate deposits, advances or investments		of the loan	s, inter-co	porate depo	sits, advance	Details of the Joans, inter-corporate deposits, advances or investments joven	nts given
MALINUDAR RURAL IN HOLTSING FINANCE MALINED HOLTSING FINANCE AL INTED HOLTSING FINANCE INTED FINANCE INANCE UMITED FINANCE INANCE UMITED FINANCE INANCE UMITED FINANCE INANCE UMITED FINANCE INANCE UMITED FINANCE INANCE ILMITED FINANCE ILIMITED FINANCE MAINTED FINANCE ILIMITED FINANCE MAINTED FINANCE INANCE ILIMITED FINANCE ILIMITED FINANCE MAINTED FINANCE INANCE ILIMITED FINANCE MAINTED FINANCE INANCE ILIMITED FINANCE MAINTED FINANCE INANCE INANCE INANCE MAINTED FINANCE INANCE INANCE ILIMITED FINANCE INANCE INANCE ILIMITED FINANCE INANCE INANC	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	other related party transaction	transaction as approved by the audit committee **	approval by audit commlete	during the reporting perfod (Rs. in crores)	Opening balance	Closing balance	Nature of indehtedn ess (loan' Ci issuance fi of debt' any other etc.)	Cost of Tenure (in funds months)	Nature (Joan/ advance/ (in hterourporate s) deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Scented/	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds
MAIIINDEA RIFAL HOUSING FINANCE HOUSING FINANCE HOUSING FINANCE LIMITED MAHINDEA RUBAL IMMITED MAHINDEA RUBAL MAHINDEA RUBAL M	NARENDRA MAIRPADY	Director of the Company	Any other transaction	Balances - Trade and Other Payables		aroved terms		0.07	,									
MAHINDRA RURAL INITED AND FINANCE UMITED AND FINANCE UMITED AND FINANCE INITED AND FINANCE UMITED AND FINANCE UNINIDA RURAL MAINTED FINANCE UNINIDA RURAL MAINTED FINANCE UNINIDA RURAL MAINTED FINANCE UNINIDA MAINTED FINANCE MAINTED FINANC	ANJALI RAINA	Director of the Company	Any other transaction	Balances - Irade and Other Payables		proved terms	*	0.07										
MAHINGA RUBAL IN MAHINED FINANCE LI LIMITED MAININDRA RUBAL M MAININDRA RUBAL M MAININDRA RUBAL M MAINING FINANCE V LIOLOSING FINANCE V MAINING FINANCE FINANCE V MAINING FINANCE FINANCE MAINING FINANCE FINANCE LIMIG LIMIGA FINANCE FINANCE MAINING	JYOTIN MEHTA	Director of the Company	Any other transaction	Balances - Trade and Other Payables		proved terms	9	0.07										
MAIIINEAR REPARL MAINING FINANCE VI ULUESING FINANCE VI Mahmala Insurance Brokes A Mahmala Insurance Brokes M Mahmala Insurance Brokes M Lamied Lamied Mahmala Insurance Brokes M Lamied Mahmala Insurance Brokes M Lamied	NBS INTERNATIONAL Fellow Subsidiary	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payables		s transaction	24	0.02	0.0									
Wahimdra Insurance Brokers // Limited Insurance Brokers // Limited Insurance Brokers M Limited Insurance Brokers M Limited Insurance Brokers M Mahindra Insurance Brokers M		Associate of Holding Company	Any other transaction	OTHER EXPENSES	8	s Der Involee	00.0	-										
Matholira Insurance Brokess [Matholira Insurance Brokess Matholira Insurance Brokess M	njali Raina	Independent Directive	Remuneration			s per involce	0.02	3										
Mahindra Insurance Brokens M Lumido Insurance Brokens M Anhudra Insurance Brokens M Lumido		Independent Director	Remuneration		3	per invoice	10.0	3					ľ					
Mahindra Insurance Brokers M Mahindra Insurance Brokers N		Ultimate Parent, Company	Any other transaction	Other Expenses	0.45 \$	s per invoice	90.0	0.09	10.0									
Mahindra Insurance Brokers M Lumited Insurance Brokers M Lumited Insurance Brokers M Mahindra Insurance Brokers M Lumited	faltindra & Mahindm imited	te Parent	Any other transaction	Other Expenses		per invuke	- 294	0.28										
Mahindra Insurance Brokens M Limited Mahindra Insurance Brokers M Limited Limited Mahindra Insurance Brokers N	Mahindra & Mahindra Limmed	e Parent	Any other menuation	Other Expenses	0.40 5	s per invoice	0.03	0.03										
Mahindra Insurance Brokers M Limited 1. Mahindra Insurance Brokers V	Mahindra & Mahindra Limited	arent	Any other intrinction	Other Expenses		s per invoice	00,0											
Mahindra Insurance Brokers M	Autindra & Mahindra Jimited	Ultimate Parent Company	Any other transaction	Other Expenses		per invoice	0.53	0.10	0,13									
124 Limited La	dahindra & Mahindra Jimited	Ultimate Parent Communy	Purchase of fixed assets		1_00_s	transaction	0.38	0.01	0.22									
Mahindra Insurance Brokers Mahindra Integrated 125 Limited	Muhindra Integrated Services Limited	Fellow Subsidiary	Any other trumaction	Other Expenses	5.00	er agreement	06:0	ä			1							
a Insurance Brokens	Mahindra Integrated Services Limited	Fellow Subsidiary	Any other transaction	Other Expenses		agreement	0.03	4	0.00		_							
Mahindra Insurance Brokers M	Mahindra Integrated Services Limited	Fellow Subsidiary	Any other transaction	Other Expenses		er agreement	0.07	4	0.00									
Mahindra Insurance Brokers M Limited	<ul> <li>Mahindra Rural Housing</li> <li>Finance Limited</li> </ul>	Fellow Subsidiary	Interest received			er term sheet	8.02	8.99	8.01									
Mahindra Insurance Brokers Mahindra Rural Housing Limited	lahindra Rural Housing inance Limiled	Fellow Subsidiary	Inter-corporate deposit	Plcase refe	Please refer note below er term sheet	term sheet	34.25											
Maltindra Insurance Brokers M Limited Fi	Mahindra Rural Housing Finance Limited	Fellow Subsidiary	Inter-crupozate deposit	Please refe	Please refer note below ar term sheet	term sheet	77.50	Ξă.										
Mahindra Insurance Brokers Mahindra Rural Housing Fellow Subsidiary Limited	fahindra Rural Housing inance Limited	Fellow Subsidiary	Inter-corporate deposit	Please refo	Planse refor note below ar terms sheet	torm sheet		257.00	213.75									
Mahindra Insurance Brokers  NBS International Limited 132	BS International imited	Fellow Subsidiary	Purchase of goods or		,	er aøreement	0.59											



<u> </u>	Details of the purty (listed entity/subsidiary) entering into the transaction	Details of the counterparty	unterparty			Value of the		Value of	In case n due to eit as a rest transi	In case mopies are due to either party as a result of the transaction	In case any financial indebiedness in incurred to make or give loans, inter- corporate deposits, advances or	In case any financial indebiedness in incurred to make or give loans, inter- rporate deposits, advances	ncial urred to h, inter- ivances or	Details o	if the loans	, inter-cor	porate depo	iits, advanc	Deails of the loans, inter-corporate deposits, advances or lavestments given	dıs given
S No.	Nathe	Dan C	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party fransaction	Dctails of other related party fransaction	related party transaction as approved by the audit committee **	Remarks on approval by audit committee	transaction during the reporting period (Rs. in crores)	Орепілқ Баіяпсе	Closing belance	Nature of indebtedu ess (loan/ lssuance of debt/ any uther etc.)	Cost of T	enure (In nueths)	Nature (Juan/ advance/ intercorporter deposit/ investment given)	lateresi Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security:	Purpose for which the funds will be utilised by the ultimate beneficiary of funds
N I	Mahindra Insurance Brokers NBS International	NBS International	Fellow Subsidiary	Any other	Other Expenses	. 500	t nor intented	00.0	000							1	ĺ			(endusage)
	Mahindra Internance Brukers NBS International Limited	NBS International Limited	Fellow Subsidiary	Purchase of goods or			s per unrolee	10.0	8											
	Mahindra Insurance Brokers	Rajeev Duhey	Director	Remuneration			s Der invoice	10.0												
	Multindia Insurance Brukera Limitad	Saurabh V. Dharadhar	Chief Fundal officer	Retwortscitts			wment letter	0.67		,						1		_		
37 L M	Mahindra Insurance Brokers Lamited	Tech Mahindra Limited	Associate of an Ultimate Holding C	Sale of goods or services			er aereement	10.0												
1.	Multindra Insuitance Hardistra 138-11 instruct	Vedaturrayaman Seshadri	Manuging Director	Renuncration			ovment letter	1.55								1				
N N IS	MAHINDRA & MAIJINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIPE TRUS (18) PVT LTD	ASSOCIATE	Any other pransaction	Trade murk	0.02	Approved	10.0												
A C X E	MAJINDRA MANCLIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	ANTHONY HEREDIA	Maraging Director of the Company	Remuneration																
	MAHINDIA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	ASHMINI SANKHE	KMP of the Company	Remuneration				Ē	Č.											
_  P			10.00			0.39	employment	0.39	.*											
2 F 1	MAIIINDKA MANULIFE TRUSTEE PRIVATE LIMITEN		KMP of the Company	Remuneration		0.08	employment	0.08	3	22										
2472E	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LLMITED	CIIITKA ANDRADE	Director of the Company	Any other transaction	Director sitting lecs are paid as per approval of Board	0.04	val of Board	0 04	8											
2 1 2	MAHINDRA MANULIFE TRUSTIEI: PRIVATIE LIMITIED	GAUTAN PAREKH	Director of the Company	Any oth <del>cr</del> trunsaction	Director sitting fccs are paid as per approvul of Board	0.04	val of Board	50												
2	MAHINDRA MANULIFE IRUSTEE PRIVATE LIMITED	KRISHNASWAMY SRIDIIAR	Director of the Company	Any other uransaction	Director sitting fees are paid as per approval of Bourd		val of Board	00												
2325	MAJIINDRA MANULIFI: INVESIMENI MANAGEMENT PRIVATE LIMITED	MAIIINDRA AND MAIINDRA LIMITED	ULTIMATE HOLDING COMPANY	Purchase of fixed assets			Approved	06.0	(000)	00.07										
2422	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	ULTIMATE HOLDING COMPANY	Any other transaction	Other Expenses															



	Details of the party (listed entity'subsidiary) entering into the fransaction	Details of the counterparty	Junterparty			Value of the		Value of	In case monies arc due to either party as a result of the transaction		In case any financial indebiedness is hearing to make or give loans, inter- corporate deposits, advances or	ny ouce, out ing the report In case any financial indebiedness is incurred to make or give loans, inter- orporate deposits, advances	cial cred to fater-	ion y ouck up mg use reporting period were seen transaction was undertaken. In case any financial indebieders is incurrent in make or give i bioarchistic inter-corporate dep corporate deposits, advances or	f the loans,	Inter-corp	weet seed transaction was undertaken. Details of the loads, Inter-corporate deposits, advances or lavestments given	is, advance	s or investm	ents given
S. Ne.	Мате	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party (ransaction	Details of other related party transaction	related party fransaction as approved by the audit committee **	Remarks on approval by audit committee	transaction during the reporting perfod (Rs. In crores)	Opening balance	Closing balance	Nature of indebtedn ess (loan' issuance of debt' any ather etc.)	Cost of Tefunds	enure (In nonths)	Nature (Joan/ advance/ Interesponate deposit/ investment given)	Interest Rate (%)	Tenure	Repayment	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will he utliked by the uttimate beneficiary of funds
2 G 2 G	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of Ultimate Holding Company	Purchase of goods or services		0.80	Annrued	0.41	00	6						1				(endusage)
	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	MALITNDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE	Subsidiary of Ultimate Holding Company	Purchase of goods or services		0.20	Annoved	000	000	700 U										
2 6 2 6	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARY	Any other transaction	Interest Income	2 05	terry cheel	90 C	2000 10 CJ	IE OF										
	MAHINDRA MANULIFE TRUSTEE PRIVATE	MANOHAR BHIDE	Director of the Company	Any other transaction	Other Expenses	000	0.03 ival of Board	50.0	104	F.										
2422	MAHINDRA MANULIFE ENVESTMENT MANAGEMENT PRIVATE LIMITED		Group Company of JV Investor	Sale of goods or services		177	the company	177	0.85	06.0										
M U M H	MAJIINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	NBS IN TERNATIONAL Subsidiary of LIMITED UItimate Hold Company	, ng	Purchase of goods or services		0 60	Approved	0 12		0.06										
	MAHINDRA MANULIFE TRUSTEE PRIVATE 154 LIMITED	NILESH SATHE	Director of the Company	Any other transaction	Other Expenses	0.03	0.03 val of Board	0.03												
N G N G	MAHINDRA MANUJLFE RAVI DAYMA INVESTMENT MANAGEMENT PRIVATE LIMITED	RAVI DAYMA	KMP of the Company	Remuneration		0.84	employment	0,84	0.											
	MAHINDRA MANULIEE SETHU GURURAJAN INVESTMENT MAMOEMENT PRIVATE LIMITED	SETHU GURURAJAN	Director of the Company	Any other transaction	Other Expenses	0 04	val of Board	0.04	24											
NE I	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED	SUNELT MAHESHWARI	Director of the Company	Any other transaction	Other Expenses	0.04	0.04 Ival of Board	0.04												
N (1 N 6.	RA MANULIFE IENT MENT LIMITED	VIJAY RAMCHANDRAN	Director of the Company	Any other transaction	Other Expenses	004	val of Brard	0.04												
	MAHINDRA IDEAL FINANCE LIMITED	IDEAL MOTORS PRIVATE LIMITED	Holding Company Purchase of of the Company goods or	Purchase of goods or cervinees			NA	0.08	:*	3										
N 160 FI	MAHINDRA IDEAL FINANCE LIMITED	IDEAL MOTORS PRIVATE LIMITED	Holding Company Purchase of of the Company goods or	Purchase of goods or				2												



Page 11 of 14

	Details of the party (listed entity /subsidiary) catering into the transaction	Details of the counterparty	unterparty		Details of	Value of the related narry	Remarks on	Value of transaction	In case m due to eit as a resu transu	In case monics are due to either party as a result of the transaction	In case any financial indebiedness is incurred to make or give loads, inter- corporate deposits, advances or investments	In case any financial indebtedness is incurred to make or give loosils, advances investments	cial red to inter- ances or	Details of	the loans,	inter-corp	orate depos	fs, advance	Details of the loans, inter-corporate deposits, advances or investments given	nts given
S. Za	Лате	Мыте	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	5 -	transaction transaction as approved by the audit committee **	approval by audit committee	during the reporting period (Rs. in crores)	Ореліпд Быlапсе	Closing balance	Nature of indebtedin ses (loun' of debt' any other etc.)	Cost of Te funds n	Tenure (in its months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interesi Rafe (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the utilised by the beneficiary of funds
10	MANNINGA IDEAL FINANCE LIMITED	IDEAL AUTOMOBILE PRIVATE LIMITED	Private Company Any other In which a Director transaction 'Manager is a Director	6	BALANCES - FIXED DEPOSITS		Ž		4.93	4.25										A BING THE A
	MAJIINDIKA IDEAL FINANCE LIMITED	IDEAL AUTOMOBILE PRIVATE LIMITED	Private Company in which a Director Manager is a Director	Interest paid		14	NA N	0.26	3	17										
	NAHINDRA IDEAL FINANCIE LIMITTED	ARCASIA INVESTMENT AND IRADING PVT ETD	Private Company Any other m which a Director transaction / Manager is a Director		BALANCES - FIXED DEPOSITS	14	NA N		1.36											
	MAHINDRA IDEAL FINANCE LIMITED	ARCASIA INVESTMENT AND IRADING PVF LTD	Private Company in which a Director A Marager is a Director	bing termini			N N	0.03												
	MARINDRA IDEAL FINANCE LIMITED	IDEAL DRIVE (PVT) LTD	н	Purchase of goods or senaces			e v	0.03												
	MAIJINDRA IDEAL FINANCE LIMITED	ILTD. PRENUER (PVT) Private Company LTD // Manger is a // Manger is a Director		Purchase of goods or services		84	N N	0.03	2											
	MAIIINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT Private Company LIMITED Match a Director Manager is a Director	Private Company in which a Director Ananger is a Director	Purchase of goods or service		38	NA	10.0		4										
1 68	MAHINDRA IDEAL FINANCIS LIMITISD	PROMPT XPRESS PVT	Private Company in which a Director / Manager is a Director	Any other	BALANCES - LOAN RICEIVABLE	*	₹.		0.37	0.30										
	MAHINDRA IDEAL FINANCE LIMITED	PROMPT XPRESS PVT LIMITED	Private Company in which a Director / Manager is a Director	Interst received			₹Z	10:0												
	MAHINDRA IDEAL FINANCIE LIMITIED	VALIN WELGAMA	Director of the Company	Any other transaction	BALANCES - FIXED DEPOSITS		NA		0,65	54										
- 6	MAHINDRA IDEAL FINANCE LIMITED	NALIN WELGAMA		Any other transaction	COMMISSIO N & UTILER BENEFITS		NA	0.01		4										
173	MAJINDRA IDE AL	NALIN WELGAMA	Director of the Commity	Internal public		×	NA	0.02	36	a										
1	MAJINDRA IDE NL FINANCE LIMITED	ARAVINDA DESILVA	Director of the Company	Any other transaction	COMMISSIO N & OTHER															

28



Page 12 of 14

ł										9	only once, d	luring the	reporting p	only once, during the reporting period when such transaction was undertaken.	th transact	ion was u	ndertaken.			
-	Details of the party (listed entity /subsidiary) entering into the Iransaction	Details of the counterparty	ounterparty	T. state of the st		Value of the related party	Remarks on	Value of transaction	ln case m due to eif as 2 resu trans;	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	In case any financial indehiedness is incurred to make or give Joans, Inter- rporate deposits, advances investments	ncial urred to Vances or	Detalls o	the loans.	infer-cor	porate depo	óts, advan	Detalls of the loans, inter-corporate deposits, advances or investments given	tents given
S. No.	Name	Name	Relationship nf the enunterparty with the listed entity or its subsidiary		other related party transaction	transaction as approved by the audit committee **	zpproval hy audit committee	during the reporting period (Rs. (n crores)	Opening balance	Closing balance	Nature of indebtedin ess (loan/ issuance of debt/ any other etc.)	Cost of T. funds	Tenure (In h months)	Nature (Joan/ advance/ Intercorporate deposit/ investment giv cn)	Interest Rate (%)	Tenare	Repayment schedule	Secured/ unsecured	if secured, the nuture of security;	Purpose for which the funds will he utilised by the ultimate beneficiary of funds
M 174		SUREN PETER	Director of the Company	Any other transaction	COMMISSIO N & OTHER RENEFITS	8	ž	0.01	ά.											
E ST I		CITRISHANTHI JAYAWARDHENA	Director of the Company		COMMISSIO N & OTHER PENEFITS		X	10.0	ş	,										
N 176	MAJIINDRA IDEAL FINANCE LIMITED	SUJEEWA MUDALIGE		Any other transaction	COMMISSIO N & OTHER RENFETTS	i și	Ž	10.0				-								
2 6	MAHINDRA IDEAL FINANCE LIMITED	PRIYANGI WIJENAYAKE	Relative of Director	Arry other trainsaction	BALANCES- FIXED DEPOSITS	3	AN	34	1 96	1 69										
V KL	MAHINDRA IDEAL	PRIYANGI WIJENAYAKE	Relative of Director	Interest paid		8	NA	60'0	-	-										
N 179		MAHINDRA AND MAHINDRA LIMITED	JV of Holding Company	Purchase of goods or services			N		ļ.	5										
2 6	MAHINDRA IDEAL FINANCE LIMITED	MAHINDRA AND MAHINDRA LIMITED		Any oth <del>er</del> transaction	BALANCES - TRADE AND OTHER PAVABLE		₹ Z	(*		9										
18 2 X X		LIMITED SUBSIDIARY	. FELLOW SUBSIDIARY	Advance		50.00	Approved	69		4.83										
M M S1 182	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	TECII MAHINDRA LIMITED	FELLOW ASSOCIATE	Inter-corporate deposit		00.006	Approved		200.00	20										
N N 8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	Mattindra & Mahindra Firancial Services Ltd Employees' Stock Option Trast	SUBSIDIARY	Dividend paid			Approved	91.72												
IS4 N		Brijhula Batwal	KMP of the Company	Remuneration		8	Approved	0.39		.1										
N 81 185		Rajosh Vasudevan	KMP of the Company	Renumeration		33	approved	1.05	2	22										
186 SI V	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	Rajesh Vasudevan	KMP of the Company	Any other transaction	Fixed deposit	- 10	approved	0,69	0.86	101										
M N SI S	ITTED	Rajesh Vasudevan	KMP of the Company	Any other transaction	fritterent on Fixed deposit		Approved	0.04	0.16	0.05										
M N SI 3188	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	Muffadal Chunia	KMP of the Company	Remuneration		÷	approved	0.64				1								
M N IS	MAHINDRA & MAHINDRA FINANCIAL SERVICIES LIMITED	Niranjan karde	KMP of the Company	Remuneration																



Page 13 of 14

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the		Value of	In case monies are due to either party as a result of the transaction		In case : indebtedrae make er gi	La case any fitancial indebtodoess is incurred to make or give tount, inter- corporate deposity, advances or		s of the loan	e, inter-co	rporate depo	Details of the lears, inter-corporate deposits, advances or investments given	s or investm	ents given
S. Nu.	Name	Natue	Relationship of the counterparty with the Usted endity or its subsidiary	Type of related party trans∎etion	Details of party transaction	related party transaction as approved by the audit committee **	Remarks on approval by audit committee	fransaction during the reporting period (Rs. in crores)	Opening Closing balance balance	Closing balance	Nature of Indebtedin ess (loan/ f ssuance of debt/ any other erc.)	Cost of Tenuers funds moeths	Cost of Tunure (Joan/ dature (Joan/ advance/ funds mostka) investment given)	Ir In Rate (%)	Tenure	Repayment schedule	Tenure Repayment Secured	if secured, the nature of security;	Purpose for which the funds will be utilised by the utilinate beneficiary of fonduser
× × 061	MAHINDRA & Majindra Financial Services Limited	Idsol niva	KMP of the Company	Remuneration			approved	0.37	1										
191	MAIIINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	Savithri Vasudevan	Reative	Any other unaisection	Fixed deposit	1.00	approved	*	0.03	0.03		-							
192	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	Rujesh Vasudevan	KMP of the Company	Any other transaction	Fixed deposit refunded		approv.ed	0.55		19									

in.

For and on behalf of the Boyrd of Directors Mahindra & Mahindra Financhal Services Limited



Vice-Chairman & Mamaging Director Ip1N: 002207591

Date : 02 Nov 2022 Place : Mumbai