

Mahindra & Mahindra Ltd.

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

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

REF:NS:SEC: 7th November, 2024

National Stock Exchange of India Limited "Exchange Plaza", 5th Floor, Plot No.C/1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051. BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400001.

The Luxembourg Stock Exchange 35A Boulevard Joseph II, L-1840 Luxembourg.

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

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under Annexure 13 of SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, for the half year ended on 30th September, 2024.

Kindly take the same on record and acknowledge receipt.

Yours faithfully, For MAHINDRA & MAHINDRA LIMITED

NARAYAN SHANKAR COMPANY SECRETARY

Encl.: a/a

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

								1			T _		In case any fir	nancial inde	btedness is					
	Details of the party ente transaction		Details	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	incurred to ma corporate d	ake or give le	oans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.75	Approved	0.75	-	-								
2	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	4.59	Approved	4.59	-	-								
3	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	3.71	Approved	3.71	-	-								
	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.80	Approved	5.80	-	-								
5	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	274.80	Approved	274.80	-	-								
6	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.01	Approved	0.01	-	-								
7	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.09	Approved	0.09	-	-								
8	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	8.80	Approved	8.80	-	-								
9	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	189.80	189.80								
10	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Investment	Conversion of Debenture/Preference shares investment into equity investment	210.00	Approved	210.00	-	-								
11	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	210.00	-								
12	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	2.61	Approved	2.61	-	-								
13	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
14	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	20.40	Approved	20.40	-	-								
15	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.14	Approved	0.14	-	-								
16	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.06	Approved	1.06	-	-								
17	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.32	Approved	0.32	-	-								
18	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	41.75	Approved	41.75	-	-								
19	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	34.74	Approved	34.74	-	-								
20	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.13	Approved	0.13	-	-								
21	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.16	Approved	5.16	-	-								
22	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.14	Approved	0.14	-	-								
23	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ento transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
24	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	4.55	Approved	4.55	-	-								
25	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	4.08	Approved	4.08	-	-								
26	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.01	Approved	0.01	-	-								
27	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	472.25	Approved	472.25	-	-								
28	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Interest received	Interest received	1.32	Approved	1.32	-	-								
29	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Dividend received	Dividend received	50.00	Approved	50.00	-	-								
30	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	100.00	Approved	100.00	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	7.97%	12	Unsecured	General corporate purpose
31	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	100.00								
32	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	5.56	Approved	5.56	-	-								
33	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	60.50	Approved	60.50	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.11%	24	Unsecured	General corporate purpose
34	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	101.00	161.50								
35	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-								
36	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Interest received	Interest received	1.68	Approved	1.68	-	-								
37	MAHINDRA AND		MAHINDRA AGRI		Subsidiary of the	Inter-corporate deposit	ICD given / rolled	20.00	Approved	20.00	-	-	Not Applicable	Not	Not	Intercorporate	8.50%	6	Unsecured	General corporate
38	MAHINDRA LIMITED MAHINDRA AND		SOLUTIONS LIMITED MAHINDRA AGRI		Company Subsidiary of the	Inter-corporate deposit	over ICD given refunded by	48.00	Approved	48.00	-	-		Applicable	Applicable	Deposit				purpose
39	MAHINDRA LIMITED MAHINDRA AND		SOLUTIONS LIMITED MAHINDRA AGRI		Company Subsidiary of the	Inter-corporate deposit	parties Balances - ICDs	-	Not Applicable for	-	48.00	20.00				-		-	-	
	MAHINDRA LIMITED		SOLUTIONS LIMITED		Company		receivable		balances											
40	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	49.20	49.20								
41	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Investment	Investments made	36.53	Approved	36.53	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing the funds will be period Opening indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 42 MAHINDRA AND MAHINDRA AND 59.32 Approved Subsidiary of the Sale of goods or Sale of goods or 59.32 MAHINDRA LIMITED MAHINDRA FINANCIAI Company SERVICES LIMITED 43 MAHINDRA AND MAHINDRA AND Subsidiary of the Sale of goods or 2.52 Sale of goods or 2.52 Approved MAHINDRA LIMITED MAHINDRA FINANCIAI ervices ervices SERVICES LIMITED 44 MAHINDRA AND MAHINDRA AND Subsidiary of the Purchase of goods or Purchase of goods or 27.60 Approved 27.60 MAHINDRA LIMITED MAHINDRA FINANCIAI Company ervices ervices SERVICES LIMITED 45 MAHINDRA AND MAHINDRA AND Subsidiary of the Purchase of goods or Purchase of goods or 10.99 Approved 10.99 MAHINDRA LIMITED MAHINDRA FINANCIAL ervices ervices SERVICES LIMITED 46 MAHINDRA AND MAHINDRA AND Subsidiary of the Purchase of fixed Purchase of fixed 0.65 Approved 0.65 MAHINDRA LIMITED MAHINDRA FINANCIAI Company ssets SERVICES LIMITED 47 MAHINDRA AND MAHINDRA AND Dividend received Dividend received Subsidiary of the 405.97 Approved 405.97 MAHINDRA LIMITED MAHINDRA FINANCIAI SERVICES LIMITED 48 MAHINDRA AND MAHINDRA AND Subsidiary of the Sale of goods or Sale of goods or 597.75 Approved 597.75 MAHINDRA LIMITED MAHINDRA SOUTH Company services services AFRICA (PROPRIETARY) LIMITED 49 MAHINDRA AND MAHINDRA AND Subsidiary of the Sale of goods or Sale of goods or 0.37 Approved 0.37 MAHINDRA LIMITED MAHINDRA SOUTH Company services services AFRICA (PROPRIETARY) LIMITED 50 MAHINDRA AND MAHINDRA AUTO STEEL Subsidiary of the Sale of goods or Sale of goods or 0.23 Approved PRIVATE LIMITED MAHINDRA LIMITED services Company services 51 MAHINDRA AND MAHINDRA AUTO STEEL Subsidiary of the Sale of fixed assets Sale of fixed assets 0.01 Approved 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company 52 MAHINDRA AND MAHINDRA AUTO STEEL Subsidiary of the Purchase of goods or Purchase of goods or 98.07 Approved 98.07 MAHINDRA LIMITED PRIVATE LIMITED Company services services MAHINDRA AUTO STEEL 53 MAHINDRA AND Subsidiary of the Interest received 2.09 Interest received 2.09 Approved MAHINDRA LIMITED PRIVATE LIMITED Company 54 MAHINDRA AND MAHINDRA AUTO STEEL Subsidiary of the Inter-corporate deposit ICD given / rolled 135.00 Approved 135.00 Not Applicable 8.009 12 Unsecured General corporate Intercorporate MAHINDRA LIMITED PRIVATE LIMITED Company Applicable Applicable 55 MAHINDRA AND MAHINDRA AUTO STEEL Inter-corporate deposit Balances - ICDs 135.00 Subsidiary of the Not Applicable for PRIVATE LIMITED MAHINDRA LIMITED Company receivable balances 56 MAHINDRA AND MAHINDRA Subsidiary of the Sale of goods or 285.12 Approved 285.12 Sale of goods or MAHINDRA LIMITED AUTOMOTIVE Company services AUSTRALIA PTY. LIMITED 57 MAHINDRA AND MAHINDRA Subsidiary of the Sale of goods or Sale of goods or 6.72 Approved 6.72 MAHINDRA LIMITED AUTOMOTIVE services services Company AUSTRALIA PTY. LIMITED Subsidiary of the 45.55 Approved 58 MAHINDRA AND MAHINDRA Investment Investments made 45.55 Not Applicable Investment Jnsecured General corporate

Applicable

Applicable

Applicable

Applicable

purpose

MAHINDRA LIMITED

AUTOMOTIVE

MAURITIUS LIMITED

Company

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Not Applicable for 5 40 5.40 MAHINDRA LIMITED CONSTRUCTION Company Debenture/preference balances COMPANY LIMITED shares issued by related party 62 MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the Sale of goods or Sale of goods or 5.69 Approved 5.69 MAHINDRA LIMITED SYSTEMS LIMITED Company services services 63 MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the Sale of goods or Sale of goods or 0.02 Approved 0.02 MAHINDRA LIMITED SYSTEMS LIMITED Company services services 64 MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the Sale of fixed assets Sale of fixed assets Approved MAHINDRA LIMITED SYSTEMS LIMITED Company MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the 6.03 Interest received 6.03 Interest received Approved MAHINDRA LIMITED SYSTEMS LIMITED Company 66 MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the Dividend received Dividend received 12.54 Approved 12.54 MAHINDRA LIMITED SYSTEMS LIMITED Company MAHINDRA DEFENCE 270.00 67 MAHINDRA AND Subsidiary of the Inter-corporate deposit ICD given / rolled 270.00 Approved Not Applicable Intercorporate 12 Unsecured General corporate Company MAHINDRA LIMITED SYSTEMS LIMITED Applicable Applicable ourpose MAHINDRA AND MAHINDRA DEFENCE Subsidiary of the ICD given refunded b 130.00 Inter-corporate deposit Approved MAHINDRA LIMITED SYSTEMS LIMITED Company arties MAHINDRA AND MAHINDRA DEFENCE 220.00 Subsidiary of the Inter-corporate deposit Balances - ICDs Not Applicable for MAHINDRA LIMITED SYSTEMS LIMITED Company receivable nalances MAHINDRA AND MAHINDRA DO BRASII Subsidiary of the Sale of goods or Sale of goods or 0.48 Approved 0.48 MAHINDRA LIMITED INDUSTRIAL LTDA. 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services

MAHINDRA LIMITED

AND RESORTS INDIA

LIMITED

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LIMITED

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In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the as approved related party approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecure Rs. Crores) (Rs. Crores) of debt/ any ltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 104 MAHINDRA AND MAHINDRA MSTC Subsidiary of the Sale of fixed assets Sale of fixed assets 0.36 Approved 0.36 MAHINDRA LIMITED RECYCLING PRIVATE Company LIMITED 105 MAHINDRA AND MAHINDRA MSTO Subsidiary of the Sale of fixed assets Sale of fixed assets 0.01 Approved 0.01 MAHINDRA LIMITED RECYCLING PRIVATE Company LIMITED MAHINDRA OVERSEAS 106 MAHINDRA AND Subsidiary of the Interest received Interest received 65.13 Approved 65 13 MAHINDRA LIMITED INVESTMENT COMPANY Company (MAURITIUS) LIMITED 107 MAHINDRA AND MAHINDRA OVERSEAS Subsidiary of the Inter-corporate deposit Balances - ICDs Not Applicable for 2,000.88 2,011.08 MAHINDRA LIMITED INVESTMENT COMPANY receivable Company balances (MAURITIUS) LIMITED 108 MAHINDRA AND MAHINDRA RACING UK Subsidiary of the Purchase of goods or Purchase of goods or 154.50 Approved 154.50 MAHINDRA LIMITED IMITED Company services services MAHINDRA AND MAHINDRA RURAL Subsidiary of the Sale of goods or Sale of goods or 0.96 0.96 Approved HOUSING FINANCE MAHINDRA LIMITED Company services services IMITED MAHINDRA SOLARIZE 110 MAHINDRA AND Subsidiary of the Sale of goods or Sale of goods or Approved 65.90 MAHINDRA LIMITED PRIVATE LIMITED Company ervices services 111 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Purchase of fixed Purchase of fixed 0.96 Approved 0.96 MAHINDRA LIMITED PRIVATE LIMITED Company assets ssets 112 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Interest received Interest received 0.37 Approved 0.37 MAHINDRA LIMITED PRIVATE LIMITED Company MAHINDRA AND MAHINDRA SOLARIZE Inter-corporate denosit ICD given / rolled 75.00 75.00 Not Applicable 12 Unsecured General corporate Subsidiary of the Not Intercorporate Approved MAHINDRA LIMITED PRIVATE LIMITED Applicable ompany Annlicable 114 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Inter-corporate deposit Balances - ICDs Not Applicable for 75.00 MAHINDRA LIMITED PRIVATE LIMITED Company receivable balances 115 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Sale of goods or Sale of goods or 0.01 Approved MAHINDRA LIMITED SERVICE CENTRE services services Company LIMITED 116 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Purchase of goods or Purchase of goods or 9.51 Approved 9.51 MAHINDRA LIMITED SERVICE CENTRE Company services services LIMITED 117 MAHINDRA AND MAHINDRA STEEL Subsidiary of the 1.46 Approved 1.46 MAHINDRA LIMITED SERVICE CENTRE Company LIMITED 118 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Inter-corporate deposit ICD given / rolled 35.00 Approved 35.00 Not Applicable 7.87% 12 Unsecured General corporate MAHINDRA LIMITED SERVICE CENTRE Company Applicable Applicable purpose LIMITED 119 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Inter-corporate deposit ICD given refunded by 5.00 Approved 5.00 MAHINDRA LIMITED SERVICE CENTRE parties Company LIMITED 120 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Inter-corporate deposit Balances - ICDs Not Applicable for 45.00 MAHINDRA LIMITED SERVICE CENTRE Company receivable balances LIMITED 121 MAHINDRA AND MAHINDRA SUMMIT Subsidiary of the Sale of goods or 0.01 Sale of goods or Approved MAHINDRA LIMITED AGRISCIENCE LIMITED Company services services 122 MAHINDRA AND MAHINDRA SUSTEN Subsidiary of the Sale of goods or Sale of goods or 0.01 Approved 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company services services 123 MAHINDRA AND MAHINDRA TEOO 0.04 Approved 0.04 Subsidiary of the Purchase of goods or Purchase of goods or MAHINDRA LIMITED PRIVATE LIMITED Company ervices services MAHINDRA AND MAHINDRA TEQO 0.02 Subsidiary of the Interest received Interest received Approved MAHINDRA LIMITED PRIVATE LIMITED Company 125 MAHINDRA AND MAHINDRA TEQO 20.00 20.00 8.23% Subsidiary of the Inter-corporate deposit ICD given / rolled Approved Not Applicable Unsecured General corporate MAHINDRA LIMITED PRIVATE LIMITED Company

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 126 MAHINDRA AND MAHINDRA TEOO Inter-corporate deposit Balances - ICDs Subsidiary of the Not Applicable for 20.00 MAHINDRA LIMITED PRIVATE LIMITED ompan receivable 127 MAHINDRA AND MAHINDRA TWO Subsidiary of the Investment Balances -Not Applicable for 668,93 693.28 MAHINDRA LIMITED WHEELERS EUROPE Debenture/preference balances Company HOLDINGS S.A.R.L. shares issued by related party 128 MAHINDRA AND MAHINDRA TWO Subsidiary of the Sale of goods or Sale of goods or 2.29 Approved 2.29 MAHINDRA LIMITED WHEELERS LIMITED Company ervices services 5.38 129 MAHINDRA AND Sale of goods or MAHINDRA TWO Subsidiary of the Sale of goods or 5.38 Approved MAHINDRA LIMITED WHEELERS LIMITED Company services services MAHINDRA AND MAHINDRA TWO Subsidiary of the Purchase of goods or Purchase of goods or 1.38 1.38 Approved MAHINDRA LIMITED WHEELERS LIMITED Company services services 131 MAHINDRA AND MAHINDRA TWO Subsidiary of the Purchase of goods or Purchase of goods or Approved MAHINDRA LIMITED WHEELERS LIMITED ompany services services 132 MAHINDRA AND MAHINDRA USA INC. 3.84 Approved 3.84 Subsidiary of the Sale of goods or Sale of goods or MAHINDRA LIMITED Company services services MAHINDRA AND MAHINDRA USA INC. Subsidiary of the Sale of goods or Sale of goods or 495.28 495.28 Approved MAHINDRA LIMITED Company services services 134 MAHINDRA AND MAHINDRA USA INC. 0.07 Subsidiary of the Purchase of goods or Purchase of goods or 0.07 Approved MAHINDRA LIMITED Company services services MAHINDRA WORLD 0.24 135 MAHINDRA AND Subsidiary of the Purchase of goods or Purchase of goods or 0.24 Approved Company MAHINDRA LIMITED CITY (JAIPUR) LIMITED MARVEL SOLREN 1.01 MAHINDRA AND Purchase of goods or Purchase of goods or Subsidiary of the 1.01 Approved MAHINDRA LIMITED PRIVATE LIMITED Company ervices services 137 MAHINDRA AND MLL EXPRESS SERVICES Subsidiary of the Purchase of goods or Purchase of goods or 41.13 Approved 41.13 PRIVATE LIMITED MAHINDRA LIMITED Company services services (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED) 138 MAHINDRA AND MLL MOBILITY PRIVATE Subsidiary of the Purchase of goods or Purchase of goods or 3.00 Approved MAHINDRA LIMITED LIMITED (FORMERLY Company services services KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED) 139 MAHINDRA AND MLL MOBILITY PRIVATE Subsidiary of the Purchase of goods or Purchase of goods or 4.95 Approved 4 95 MAHINDRA LIMITED LIMITED (FORMERLY Company services services KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED 140 MAHINDRA AND NBS INTERNATIONAL 208.62 Approved 208.62 Subsidiary of the Sale of goods or Sale of goods or MAHINDRA LIMITED LIMITED Company services services MAHINDRA AND NBS INTERNATIONAL Purchase of goods or 0.56 Purchase of goods or 0.56 Subsidiary of the Approved MAHINDRA LIMITED LIMITED Company ervices 142 MAHINDRA AND NBS INTERNATIONAL Subsidiary of the Purchase of goods or Purchase of goods or 0.02 Approved 0.02 MAHINDRA LIMITED LIMITED Company services services 143 MAHINDRA AND NBS INTERNATIONAL Subsidiary of the Interest received Interest received 0.69 Approved 0.69 MAHINDRA LIMITED LIMITED Company NBS INTERNATIONAL MAHINDRA AND Subsidiary of the Inter-corporate deposit ICD given / rolled 154.50 154.50 Not Applicable 8.259 Unsecured General corporate Approved Intercorporate MAHINDRA LIMITED LIMITED Applicable Company Applicable

Approved

Not Applicable for

149.50

30.00

35.00

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146 MAHINDRA AND

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Company

Inter-corporate deposit

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ICD given refunded b

Balances - ICDs

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													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ento		Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of asaction	In case any fir incurred to ma corporate d ir	ike or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
147	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.62	Approved	0.62	-	-								
148	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	29.00	Approved	29.00	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.48%	24	Unsecured	General corporate purpose
149	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	29.00								
150	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO.,		Subsidiary	Sale of goods or services	Sale of goods or services	25.63	Approved	25.63	-	-								
151	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary	Purchase of goods or services	Purchase of goods or services	0.99	Approved	0.99	-	-								
152	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the	Sale of goods or services	Sale of goods or services	0.34	Approved	0.34	-	-								
153	MAHINDRA AND		SAMPO ROSENLEW OY		Company Subsidiary of the	Purchase of goods or	Purchase of goods or	5.43	Approved	5.43	-	-								
154			SWARAJ ENGINES		Company Subsidiary of the	Sale of goods or	Sale of goods or	24.03	Approved	24.03	-	-								
155			LIMITED SWARAJ ENGINES		Company Subsidiary of the	services Purchase of goods or	services Purchase of goods or	879.10	Approved	879.10	-	-								
156			LIMITED SWARAJ ENGINES		Company Subsidiary of the	services Dividend received	services Dividend received	60.15	Approved	60.15	-	-								
157	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		LIMITED AURANGABAD ELECTRICALS, LTD		Company Associate (Including subsidiaries of	Purchase of goods or services	Purchase of goods or services	0.07	Approved	0.07	-	-								
158	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		associate) Associate of the Company	Sale of goods or services	Sale of goods or services	0.15	Approved	0.15	-	-								
159	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Sale of goods or services	Sale of goods or services	0.93	Approved	0.93	-	-								
160	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Purchase of goods or services	Purchase of goods or services	594.78	Approved	594.78	-	-								
161	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Purchase of goods or services	Purchase of goods or services	259.45	Approved	259.45	-	-								

													loans, inter-corpo	rate deposits	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	In case moni either party the trai	as a result of	In case any fin incurred to ma corporate de in	ke or give loa	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
162	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Purchase of fixed assets	Purchase of fixed assets	0.14	Approved	0.14	•									
	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services		Approved	0.84	-	-								
	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	114.52	Approved	114.52	-	-								
	MAHINDRA AND MAHINDRA LIMITED		GOLDE WUHAN CO., LTD.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services		Approved	71.22	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services		Approved	0.18	-	-								
167	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Sale of goods or services	Sale of goods or services	0.28	Approved	0.28	-	-								
168	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	4.40	Approved	4.40	-	-								
169	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	0.45	Approved	0.45	-	-								
	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services		Approved	11.93	1	-								
	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services		Approved	0.67	-	-								
172	MAHINDRA AND MAHINDRA LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	1.58	Approved	1.58	-	-								
173	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.29	Approved	0.29	-	-								
174			TECH MAHINDRA LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	0.48	Approved	0.48	-	-	İ							
175			TECH MAHINDRA LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	1.83	Approved	1.83	-	-								
176	MAHINDRA AND		TECH MAHINDRA LIMITED		Associate of the	Purchase of goods or	Purchase of goods or	26.51	Approved	26.51	-	-								
177	MAHINDRA LIMITED MAHINDRA AND		TECH MAHINDRA		Associate of the	Purchase of goods or	Purchase of goods or	70.85	Approved	70.85	-	-								
178	MAHINDRA LIMITED MAHINDRA AND		LIMITED TECH MAHINDRA		Company Associate of the	services Dividend received	services Dividend received	694.46	Approved	694.46	-	-								
179	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		LIMITED MAHINDRA IDEAL LANKA (PRIVATE)		Company Associate of the Company	Sale of goods or services	Sale of goods or services	11.19	Approved	11.19	-	-								
180	MAHINDRA AND MAHINDRA LIMITED		LIMITED MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Approved	-	-	-								

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	Details of the party ente transaction		Details	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
181	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.52	Approved	1.52	-	-								
182	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	2.45	Approved	2.45	-	-								
183	MAHINDRA AND MAHINDRA LIMITED		AMARJYOTI BARUA		KMP of the Company	Remuneration	Remuneration	2.90	Approved	2.90	-	-								
184	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Remuneration	Remuneration	1.38	Approved	1.38	-	-								
185	MAHINDRA AND MAHINDRA LIMITED		ANISH SHAH		Managing Director and CEO	Remuneration	Remuneration	12.27	Approved	12.27	-	-								
186	MAHINDRA AND MAHINDRA LIMITED		MANOJ BHAT		KMP of the Company	Remuneration	Remuneration	0.55	Approved	0.55	-	-								
187	MAHINDRA AND MAHINDRA LIMITED		MUTHIAH MURUGAPPAN		Director of the Company	Remuneration	Commission & other benefits	0.04	Approved	0.04	-	-								
188	MAHINDRA AND MAHINDRA LIMITED		NARAYAN SHANKAR		KMP of the Company	Remuneration	Remuneration	1.47	Approved	1.47	-	-								
189	MAHINDRA AND MAHINDRA LIMITED		NISABA GODREJ		Director of the Company	Remuneration	Commission & other benefits	0.03	Approved	0.03	-	-								
190	MAHINDRA AND MAHINDRA LIMITED		PADMASREE WARRIOR		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
191	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Remuneration	Remuneration	10.35	Approved	10.35	-	-								
192	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Remuneration	Stock options	15.27	Approved	15.27	-	-								
193	MAHINDRA AND MAHINDRA LIMITED		RAJESHWAR TRIPATHI		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Sale of fixed assets	Sale of fixed assets	-	Approved	-	-	-								
194	MAHINDRA AND MAHINDRA LIMITED		RANJAN PANT		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
195	MAHINDRA AND MAHINDRA LIMITED		SAT PAL BHANOO		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
196	MAHINDRA AND MAHINDRA LIMITED		SHIKHA SHARMA		Director of the Company	Remuneration	Commission & other benefits	0.07	Approved	0.07	-	-								
197	MAHINDRA AND MAHINDRA LIMITED		T. N. MANOHARAN		Director of the Company	Remuneration	Commission & other benefits	0.06	Approved	0.06	-	-								
198	MAHINDRA AND MAHINDRA LIMITED		VIKRAM MEHTA		Director of the Company	Remuneration	Commission & other benefits	0.08	Approved	0.08	-	-								
199	MAHINDRA AND MAHINDRA LIMITED		VISHAKHA DESAI		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
200	MAHINDRA AND MAHINDRA LIMITED		ASAHI INDIA GLASS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- up share capital	Sale of goods or services	Sale of goods or services	0.50		0.50	-	-								
	MAHINDRA AND MAHINDRA LIMITED		ASAHI INDIA GLASS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- up share capital	Purchase of goods or services	Purchase of goods or services	184.99	Approved	184.99	-	-								
202	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- up share capital	Purchase of goods or services	Purchase of goods or services	1.59	Approved	1.59	-	-								

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	Details of the party ente transaction		Details	of the counterp	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	porate depos	sits, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
203	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO LLP		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.03	Approved	0.03	-	-								
204	MAHINDRA AND MAHINDRA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.93	Approved	0.93	-	-								
205	MAHINDRA AND MAHINDRA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Remuneration	Commission & other benefits	0.06	Approved	0.06	-	-								
206	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD SCHOOL EDUCATION TRUST		Welfare Funds	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	3.00	3.00								
207	MAHINDRA AND MAHINDRA LIMITED		FERRO SCRAP NIGAM LIMITED		Investor Group Co	Purchase of goods or services	Purchase of goods or services	0.09	Approved	0.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
209	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Sale of goods or services	Sale of goods or services	2.61	Approved	2.61	-	-								
210	MAHINDRA AND MAHINDRA LIMITED		MUNJAL KIRIU INDUSTRIES PVT. LTD.		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.25	Approved	0.25	-	-								
211	MAHINDRA AND MAHINDRA LIMITED		NEILSOFT PRIVATE LIMITED		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.85	Approved	0.85	-	-								
212	MAHINDRA AND MAHINDRA LIMITED		AG ENVIRO INFRA PROJECTS PRIVATE LIMITED		Related party of Subsidiaries	Sale of goods or services	Sale of goods or services	0.50	Approved	0.50	-	-								
213	MAHINDRA AND MAHINDRA LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		Related party of Subsidiaries	Purchase of goods or services	Purchase of goods or services	-	Approved	-	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.58	-	-								
215	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	-	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.27	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	10.35	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	140.00	140.00								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.85	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Interest paid	Interest paid	-	Not Applicable	6.66	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Dividend received	Dividend received	-	Not Applicable	15.46	-	-								

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SERVICES LIMITED

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 239 MAHINDRA AND AJAY CHOKSEY KMP OF Loan Balances - Fixed Not Applicable for 0.55 0.55 MAHINDRA FINANCIAI SUBSIDIARY/FELL Deposits Payable balances SERVICES LIMITED OW SUBSIDIARY AMEY CHITALE 240 MAHINDRA AND KMP OF Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL SUBSIDIARY/FELL fixed deposits SERVICES LIMITED OW SUBSIDIARY AMEY CHITALE MAHINDRA AND KMP OF Loan Balances - Fixed Not Applicable for 0.02 0.02 MAHINDRA FINANCIAL SUBSIDIARY/FELI Deposits Payable balances SERVICES LIMITED OW SUBSIDIARY 242 MAHINDRA AND ARUN KUMAR NANDA KMP of the Company Balances - Fixed Not Applicable for 6.95 MAHINDRA FINANCIAL Deposits Payable balances SERVICES LIMITED 243 MAHINDRA AND ASHWANI GHAI Director of the Remuneration Commission & other Not Applicable 0.05 MAHINDRA FINANCIAL Company benefits SERVICES LIMITED 244 MAHINDRA AND AVNI SHROFF KMPOF Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL SUBSIDIARY/FELL fixed deposits SERVICES LIMITED OW SUBSIDIARY 245 MAHINDRA AND AVNI SHROFF KMP OF Balances - Fixed Not Applicable for 0.03 0.03 MAHINDRA FINANCIAL SUBSIDIARY/FELL Deposits Payable balances OW SUBSIDIARY SERVICES LIMITED RHARAT DOSHI 246 MAHINDRA AND KMP OF Interest paid Interest expense on Not Applicable 0.45 MAHINDRA FINANCIAL SUBSIDIARY/FELL fixed deposits SERVICES LIMITED OW SUBSIDIARY 247 MAHINDRA AND BHARAT DOSHI KMP OF Fixed Deposits Not Applicable 0.50 MAHINDRA FINANCIAL SUBSIDIARY/FELL Accepted SERVICES LIMITED OW SUBSIDIARY 248 MAHINDRA AND BHARAT DOSHI KMP OF Fixed Deposits Not Applicable 0.50 MAHINDRA FINANCIAL SUBSIDIARY/FELL Refunded SERVICES LIMITED OW SUBSIDIARY 249 MAHINDRA AND BHARAT DOSHI KMP OF Balances - Fixed Not Applicable for 12.97 12.97 MAHINDRA FINANCIAL SUBSIDIARY/FELL Deposits Payable balances SERVICES LIMITED OW SUBSIDIARY 250 MAHINDRA AND BRIJBALA BATWAL KMP of the Company Remuneration Remuneration Not Applicable MAHINDRA FINANCIAL SERVICES LIMITED 251 MAHINDRA AND CHANDRASHEKHAR Director of the Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL BHAVE fixed deposits Company SERVICES LIMITED 252 MAHINDRA AND CHANDRASHEKHAR Director of the Loan Balances - Fixed Not Applicable for 0.50 MAHINDRA FINANCIAL BHAVE Deposits Pavable balances Company SERVICES LIMITED 253 MAHINDRA AND CHANDRASHEKHAR Director of the Remuneration Commission & other Not Applicable MAHINDRA FINANCIAL BHAVE Company benefits SERVICES LIMITED 254 MAHINDRA AND DHANANJAY MUNGALE Director of the Remuneration Commission & other Not Applicable MAHINDRA FINANCIAL benefits Company SERVICES LIMITED 255 MAHINDRA AND DIWAKAR GUPTA Director of the Remuneration Commission & other Not Applicable MAHINDRA FINANCIAL benefits Company SERVICES LIMITED 256 MAHINDRA AND Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL SUBSIDIARY/FELI fixed deposits SERVICES LIMITED OW SUBSIDIARY 257 MAHINDRA AND IARISH CHAVAN Loan Fixed Deposits Not Applicable 0.03 AHINDRA FINANCIAL SUBSIDIARY/FELI Accepted

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SERVICES LIMITED

												loans, inter-corp	orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
258	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
259	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.08	0.08								
260	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MILIND SARWATE	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.16	-	-								
261	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
262	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
263	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.15								
264	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
265	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
266	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	-								
267	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA	KMP of the Company	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.03	-	-								
268	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.00	1.00								
269	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.02	-	-								
270	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.23	-	-								
271	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Refunded	-	Not Applicable	0.20	-	-								
272	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.39	0.42								
273	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI	KMP of the Company	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
274	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI	KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
275	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
276	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA	KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Loan	Fixed Deposits Accepted	-	Not Applicable	0.19	-	-								

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SERVICES LIMITED

balances

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details of	f the counterpa	nrty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
315	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
316	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	-								
317	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ALKA BHAGRA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
318	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ALKA BHAGRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	0.15								
319	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.02	-	-								
320	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
321	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.50	0.45								
322	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
323	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	0.15								
324	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
325	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.12								
326	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
327	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
328	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHAGWAT DAYAL SINHA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
329	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHAGWAT DAYAL SINHA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	1.00	-	-								
330	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHAGWAT DAYAL SINHA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	1.00								
331	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.05	-,	-								
332	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	2.00	-	-								
333	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	-								

														orate deposi	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpar	ty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	es are due to as a result of asaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
334	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
335	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
336	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	1								
337	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
338	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	-								
339	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.06	-	-								
340	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	2.00	-	-								
341	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	-								
342	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
343	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
344	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
345	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
346	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	-								
347	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
348	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.09								
349	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
350	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.01	0.01								
351	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.17	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ary. These details
	Details of the party ente transaction		Details	of the counterpar	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ns, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
352	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.06	-	-								
353	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.50	1.50								
354	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
355			JOAN REBELLO		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
356	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.04								
357	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
358	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
359	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
360	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
361	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.05								
362	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
363	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.22	-	-								
364	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.32	0.10								
365	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KUNDA RAMAKANT NADKARNI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
366	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KUNDA RAMAKANT NADKARNI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.01	0.01								
367	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
368	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
369	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
370	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ns, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
371	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.06								
372			MAYURI SHAH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
373			MAYURI SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-								
374	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.13								
375	MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
376	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02								
377	MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
378	MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Loan	Fixed Deposits Accepted		Not Applicable	0.22	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.08	-	-								
380	MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.39								
381	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.17	-								
382	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA PAREKH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
383	MAHINDRA FINANCIAL SERVICES LIMITED		NEHA PAREKH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.50	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA PAREKH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.50								
385	MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
387	MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.06	-	-								
389	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ike or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
390	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.11								
391	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
392	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.13	0.13								
393	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
394	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
395	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.72	-								
390			PRAKASH SHAH		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
397			PRAKASH SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
398	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.17								
399	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
400	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.24	0.24								
401	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
402	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-								
403	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								
404	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.01	0.02								
405	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
400	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
407	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
408	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 409 MAHINDRA AND RIDHI PAREKH Close members of Interest paid Interest expense on Not Applicable 0.01 MAHINDRA FINANCIAL KMP fixed deposits SERVICES LIMITED RIDHI PAREKH 410 MAHINDRA AND Close members of Fixed Deposits Not Applicable MAHINDRA FINANCIAL KMP Accepted SERVICES LIMITED 411 MAHINDRA AND RIDHI PAREKH Close members of Loan Balances - Fixed Not Applicable for 0.50 MAHINDRA FINANCIAL KMP Deposits Payable balances SERVICES LIMITED 412 MAHINDRA AND RISHEEK RAMESH IYER Related party of Loan Balances - Fixed Not Applicable for 0.10 MAHINDRA FINANCIAL Fellow subsidiaries Deposits Payable balances SERVICES LIMITED through intermediate parent 413 MAHINDRA AND RISHITA SHAH Close members of Interest expense on Not Applicable MAHINDRA FINANCIAL KMP fixed deposits SERVICES LIMITED MAHINDRA AND RISHITA SHAH Close members of Fixed Deposits Not Applicable oan MAHINDRA FINANCIAL Accepted SERVICES LIMITED 415 MAHINDRA AND RISHITA SHAH Close members of Loan Balances - Fixed Not Applicable for MAHINDRA FINANCIAL KMP Deposits Payable halances SERVICES LIMITED 416 MAHINDRA AND ROHIT RAJAGOPAL Close members of Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL KMP fixed deposits SERVICES LIMITED MAHINDRA AND ROHIT RAJAGOPAL Close members of Fixed Deposits Not Applicable 0.23 Loan MAHINDRA FINANCIAL KMP Refunded SERVICES LIMITED 418 MAHINDRA AND ROHIT RAJAGOPAL Close members of Balances - Fixed Not Applicable for 0.25 0.02 Loan MAHINDRA FINANCIAL KMP Deposits Payable balances SERVICES LIMITED 419 MAHINDRA AND SAIPRASAD RAMAKANT Close members of Interest paid Interest expense on Not Applicable MAHINDRA FINANCIAL KMP NADKARNI fixed deposits SERVICES LIMITED 420 MAHINDRA AND SAIPRASAD RAMAKANT Fixed Deposits Close members of Not Applicable MAHINDRA FINANCIAL NADKARNI KMP Refunded SERVICES LIMITED MAHINDRA AND SAIPRASAD RAMAKANT Balances - Fixed Not Applicable for Close members of Loan 0.20 MAHINDRA FINANCIAL NADKARNI KMP Deposits Pavable halances SERVICES LIMITED 422 MAHINDRA AND SARADA JAGAN Interest paid Not Applicable 0.02 Close members of Interest expense on MAHINDRA FINANCIAL KMP fixed deposits SERVICES LIMITED 423 MAHINDRA AND SARADA JAGAN Balances - Fixed Not Applicable for 0.52 0.52 Close members of Loan MAHINDRA FINANCIAL KMP Deposits Payable balances SERVICES LIMITED SARLA PAREKH 424 MAHINDRA AND Interest paid Not Applicable 0.01 Close members of Interest expense on MAHINDRA FINANCIAL KMP fixed deposits SERVICES LIMITED 425 MAHINDRA AND SARI A PAREKH 0.50 Close members of Loan Fixed Deposits Not Applicable MAHINDRA FINANCIAL KMP Accepted SERVICES LIMITED 426 MAHINDRA AND SARLA PAREKH Balances - Fixed 0.50 Close members of Loan Not Applicable for MAHINDRA FINANCIAL KMP Deposits Payable balances SERVICES LIMITED 427 MAHINDRA AND SATHY RAIESH Close members of Loan Balances - Fixed Not Applicable for MAHINDRA FINANCIAL KMP Deposits Payable balances SERVICES LIMITED

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
428	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	-								
429	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
430	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
431	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
432	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07								
433	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.02	-	-								
434	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.15	-	-								
435	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
436	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.35	0.40								
437	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
438	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-								
439	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.32	0.30								
440	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
441	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.32	0.32								
442	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01		-								
443	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
444	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.04	-	-								
445	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.21	0.21								
446	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								

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													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
466	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.13	0.13								
467	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
468	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.12								
469	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
470	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
471	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY MEHTA		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
472	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY MEHTA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
473	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
474	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.27	0.29								
477	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
478	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.04								
479	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	2.17								
480	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.13	-								
481	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Related party of Subsidiaries	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.03	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Related party of Subsidiaries	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.85								
483	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpar	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
484	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
485	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
486	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-								
487	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.01	-	-								
488	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.12	0.12								
489	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA SHAH		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
491	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA SHAH		Related party of Fellow subsidiaries through ultimate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANJIRI CHAVAN		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	1	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANJIRI CHAVAN		Related party of Fellow subsidiaries through ultimate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRINIWAS MANTRI		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
496	MAHINDRA FINANCIAL SERVICES LIMITED		SHRINIWAS MANTRI		Related party of Fellow subsidiaries through ultimate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.35	0.35								
497	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHAY SHAH		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpar	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
498	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHAY SHAH		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
499	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
500	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.09	-	-								
501	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJNI SHUKLA		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	0.01	-	-								
502	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJNI SHUKLA		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.26	-	-								
503	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJNI SHUKLA		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.26								
504	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHABH SURANA		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest expense on fixed deposits	-	Not Applicable	-	-	-								
505	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHABH SURANA		Related party of Fellow subsidiaries through intermediate parent	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	-								
506	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.06	-	-								
508	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	1.24	-	-								
509	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	29.00	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.50%	60	Unsecured	General corporate purpose
510	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	26.22	55.22		21	.,					
511	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.19	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	1.43	-	-								
513	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	16.00	-	-								

													loans, inter-corp	orate deposit	ts, advances	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	In case moni either party the trai	as a result of	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
514	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	42.00	26.00								
515	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.02	-	-								
516	MAHINDRA LIFESPACE		MAHINDRA HAPPINEST		Subsidiary of the	Interest received	Interest received	-	Not Applicable	1.00	-	-								
517	DEVELOPERS LIMITED MAHINDRA LIFESPACE DEVELOPERS LIMITED		DEVELOPERS LIMITED MAHINDRA HAPPINEST DEVELOPERS LIMITED		Company Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	23.50	23.50								
518	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	9.50	9.50								
519	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.71	-	-								
520	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	4.00	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.50%	60	Unsecured	General corporate purpose
521	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	13.75	17.75								
522	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	66.86	66.86								
523	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	3.46	-	-								
524	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.24	-	-								
525	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Dividend received	Dividend received	-	Not Applicable	52.17	-	-								
526	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	3.82	-	-								
527	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	120.25	120.25								
528	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	-	-	-								
529	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.50%	60	Unsecured	General corporate purpose
530	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.03	0.04								
531	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	0.01	0.01								

													loans, inter-corp	orate deposit	s, advances	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
532	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	1	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.04								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS AND LOGISTICS PRIVATE LIMITED		Associate of the Company	Investment	Investments made	-	Not Applicable	1.04	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
535	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Investment in Compulsory convertible debentures	-	Not Applicable	40.31	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	10.00%	120	Unsecured	General corporate purpose
536	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	4.08	44.39								
537	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Investments made	-	Not Applicable	8.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
538	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 2 PVT LTD		Associate of the Company	Investment	Investment in Compulsory convertible debentures	-	Not Applicable	2.15	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	10.00%		Unsecured	General corporate purpose
539	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 2 PVT LTD		Associate of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	2.35	4.49								
540	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMEET PRATAPSINH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.26	-	-								
541			AMITKUMAR SINHA		Director of the Company	Remuneration	Remuneration	-	Not Applicable	8.24	-	-								
542	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMRITA CHOWDHURY		Director of the	Remuneration	Commission & other benefits	-	Not Applicable	0.19	-	-								
543	MAHINDRA LIFESPACE		ANUJ PURI		Company Director of the	Remuneration	Commission & other	-	Not Applicable	0.16	-	-								
544	DEVELOPERS LIMITED MAHINDRA LIFESPACE		AVINASH BAPAT		Company KMP of the Company	Remuneration	benefits Remuneration	-	Not Applicable	0.74	-	-								
545	DEVELOPERS LIMITED MAHINDRA LIFESPACE		BIJAL PARMAR		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.18	-	-								
546	DEVELOPERS LIMITED MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCHAK		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Sale of goods or services	Sale of goods or services	-	Not Applicable	-	-	-								
547	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.01	-	-								
548	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ALKA BHAGRA		Close member of KMP of the Holding company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-								
549	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK CAPITAL ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.06	-	-								
550	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-								

														rate deposit	s, advances o	sactions - applica r investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction	ring into the	Details o	f the counterpart	ty		Details of other	Value of related party transaction	Remarks on	Value of transaction	In case moni either party the trai	as a result of	In case any fin incurred to ma corporate do in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.38	1	1								
552	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KHAITAN & CO LLP		member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.08	-	1								
553	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KHAITAN AND CO MUMBAI		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services		Not Applicable	0.35										
554	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	35.38	-	-								
555	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.18	-	-								
556	MAHINDRA LOGISTICS		2 X 2 LOGISTICS		Subsidiary of the	Inter-corporate deposit	Balances - ICDs	-	Not Applicable for	-	4.59	4.54								
557	LIMITED MAHINDRA LOGISTICS		PRIVATE LIMITED GROMAX AGRI		Company a subsidiary of	Sale of goods or	receivable Sale of goods or	_	balances Not Applicable	2.59	_									
	LIMITED		EQUIPMENT LIMITED		a holding company to which it is also a subsidiary	services	services		Two Applicable	2.37										
	MAHINDRA LOGISTICS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Not Applicable	0.10										
	MAHINDRA LOGISTICS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Not Applicable	0.43										
560	MAHINDRA LOGISTICS LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.74	-	1								
561	MAHINDRA LOGISTICS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	2.72	-	-								
	MAHINDRA LOGISTICS LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	65.63	1	1								
	MAHINDRA LOGISTICS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.10	-	-								
	MAHINDRA LOGISTICS LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.21	-	-					_			
	MAHINDRA LOGISTICS LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.96	-	-								

												loans, inter-corp	orate deposi	ts, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	nies are due to as a result of ansaction	In case any fir incurred to ma corporate d ir	ike or give lo	ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or subsidiary		related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.04	-	-								
567	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)	Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.53	-	-								
568	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.52	-	-								
569	MAHINDRA LOGISTICS LIMITED		NBS INTERNATIONAL LIMITED	a subsidiary of a holding company which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-								
570	MAHINDRA LOGISTICS LIMITED		SWARAJ ENGINES LIMITED	a subsidiary of a holding company which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.31	-	-								
571	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED	Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	13.71	-	-								
572	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED	Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	22.34	-	-								
	MAHINDRA LOGISTICS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)	Associate of Holdin Company		Sale of goods or services	-	Not Applicable	5.07	-	-								
574	MAHINDRA LOGISTICS LIMITED		AMEET PRATAPSINH HARIANI	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.10	-	-								
575	MAHINDRA LOGISTICS LIMITED		AVANI DAVDA	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.10	-	-								
576	MAHINDRA LOGISTICS LIMITED		DARIUS PANDOLE	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.13	-	-								
577	MAHINDRA LOGISTICS LIMITED		DHANANJAY MUNGALE	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-								
578	MAHINDRA LOGISTICS LIMITED		JIGNESH PARIKH	KMP of the Compa	ny Remuneration	Remuneration	-	Not Applicable	0.35	-	-								
579	MAHINDRA LOGISTICS LIMITED		MALVIKA SINHA	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.11	-	-								
580	MAHINDRA LOGISTICS LIMITED		RAMPRAVEEN SWAMINATHAN	KMP of the Compa	ny Remuneration	Remuneration	-	Not Applicable	2.05	-	-								
581	MAHINDRA LOGISTICS LIMITED		RANU VOHRA	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.13	-	-								
582	MAHINDRA LOGISTICS LIMITED		SAURABH TANEJA	KMP of the Compa	ny Remuneration	Remuneration	-	Not Applicable	1.09	-	-								
583	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.22	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecure Rs. Crores) (Rs. Crores) of debt/ any ltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 584 MAHINDRA HOLIDAYS GABLES PROMOTERS Subsidiary Purchase of goods or Purchase of goods or Not Applicable 7 39 AND RESORTS INDIA PRIVATE LIMITED ervices ervices IMITED 585 MAHINDRA HOLIDAYS GABLES PROMOTERS Subsidiary Interest received Not Applicable Interest received AND RESORTS INDIA PRIVATE LIMITED LIMITED 586 MAHINDRA HOLIDAYS GABLES PROMOTERS Inter-corporate deposit Balances - ICDs Subsidiary Not Applicable for 69 32 69.32 AND RESORTS INDIA PRIVATE LIMITED eceivable balances IMITED 587 MAHINDRA HOLIDAYS HERITAGE BIRD (M) Subsidiary Purchase of goods or Purchase of goods or Not Applicable 0.66 AND RESORTS INDIA SDN BHD ervices ervices LIMITED 588 MAHINDRA HOLIDAYS HERITAGE BIRD (M) Subsidiary Interest received Interest received Not Applicable 0.12 AND RESORTS INDIA SDN. BHD. IMITED 589 MAHINDRA HOLIDAYS HERITAGE BIRD (M) Subsidiary Inter-corporate deposit ICD given refunded by Not Applicable 0.64 AND RESORTS INDIA SDN BHD LIMITED 590 MAHINDRA HOLIDAYS HERITAGE BIRD (M) Subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 5.11 5.20 AND RESORTS INDIA SDN. BHD. balances LIMITED INFINITY HOSPITALITY 591 MAHINDRA HOLIDAYS Subsidiary Purchase of goods or Purchase of goods or Not Applicable 2.91 AND RESORTS INDIA GROUP COMPANY services services LIMITED LIMITED 592 MAHINDRA HOLIDAYS INFINITY HOSPITALITY Subsidiary Interest received Not Applicable 0.70 AND RESORTS INDIA GROUP COMPANY LIMITED LIMITED 593 MAHINDRA HOLIDAYS INFINITY HOSPITALITY Subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 39.96 45.33 AND RESORTS INDIA GROUP COMPANY receivable balances LIMITED LIMITED 594 MAHINDRA HOLIDAYS MAHINDRA HOTELS Subsidiary Sale of goods or Sale of goods or Not Applicable AND RESORTS INDIA AND RESIDENCES INDIA services services LIMITED LIMITED 595 MAHINDRA HOLIDAYS MAHINDRA HOTELS Subsidiary Purchase of goods or Purchase of goods or Not Applicable AND RESORTS INDIA AND RESIDENCES INDIA services services LIMITED LIMITED 596 MAHINDRA HOLIDAYS MAHINDRA HOTELS Subsidiary Interest received Not Applicable 3.62 AND RESORTS INDIA AND RESIDENCES INDIA LIMITED LIMITED MAHINDRA HOTELS 597 MAHINDRA HOLIDAYS Subsidiary Inter-corporate deposit ICD given / rolled Not Applicable Not Applicable ntercorporate 36 Unsecured General corporate AND RESORTS INDIA AND RESIDENCES INDIA Applicable Applicable Deposit LIMITED LIMITED 598 MAHINDRA HOLIDAYS MAHINDRA HOTELS 92.85 Subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for AND RESIDENCES INDIA AND RESORTS INDIA receivable balances LIMITED IMITED 599 MAHINDRA HOLIDAYS MH BOUTIQUE Subsidiary Interest received Interest received Not Applicable HOSPITALITY LIMITED AND RESORTS INDIA LIMITED 600 MAHINDRA HOLIDAYS MH BOUTIQUE 7.27 Subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for AND RESORTS INDIA HOSPITALITY LIMITED receivable balances LIMITED 601 MAHINDRA HOLIDAYS Purchase of goods or Purchase of goods or 1.22 Not Applicable AND RESORTS INDIA LIMITED services services LIMITED 602 MAHINDRA HOLIDAYS Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 0.01 AND RESORTS INDIA LIMITED (FORMERLY services services KNOWN AS MAHINDRA LIMITED INTERTRADE LIMITED)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing the funds will be period Opening indebtedness counterparty with Cost of Tenure (in intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 603 MAHINDRA HOLIDAYS MAHINDRA AGRI Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 0.12 AND RESORTS INDIA SOLUTIONS LIMITED IMITED 604 MAHINDRA HOLIDAYS MAHINDRA AND Fellow subsidiary Not Applicable Sale of goods or Sale of goods or MAHINDRA FINANCIAI AND RESORTS INDIA ervices services LIMITED SERVICES LIMITED 605 MAHINDRA HOLIDAYS MAHINDRA AND Fellow subsidiary Interest received Interest received Not Applicable 5.65 AND RESORTS INDIA MAHINDRA FINANCIAI IMITED SERVICES LIMITED 606 MAHINDRA HOLIDAYS MAHINDRA FIRST Fellow subsidiary Purchase of goods or Purchase of goods or Not Applicable 0.64 AND RESORTS INDIA CHOICE WHEELS ervices ervices LIMITED LIMITED 607 MAHINDRA HOLIDAYS MAHINDRA HOLIDAYS & Fellow subsidiary Interest received Interest received Not Applicable 0.04 AND RESORTS INDIA RESORTS LIMITED HARIHARESHWAR LIMITED 608 MAHINDRA HOLIDAYS MAHINDRA HOLIDAYS & Fellow subsidiary Inter-corporate deposit ICD given / rolled Not Applicable Not Applicable ntercorporate Unsecured General corporate AND RESORTS INDIA RESORTS Applicable Applicable Deposit ourpose HARIHARESHWAR IMITED IMITED 609 MAHINDRA HOLIDAYS MAHINDRA HOLIDAYS & Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 1.00 1.34 AND RESORTS INDIA PESOPTS balances LIMITED HARIHARESHWAR LIMITED 610 MAHINDRA HOLIDAYS MAHINDRA Fellow subsidiary Purchase of goods or Purchase of goods or Not Applicable AND RESORTS INDIA INTEGRATED BUSINESS services services LIMITED SOLUTIONS PRIVATE LIMITED 611 MAHINDRA HOLIDAYS MAHINDRA LIFESPACE Fellow subsidiary Sale of goods or Sale of goods or Not Applicable AND RESORTS INDIA DEVELOPERS LIMITED ervices services LIMITED 612 MAHINDRA HOLIDAYS MAHINDRA RURAL 1.63 Fellow subsidiary Not Applicable Interest received Interest received AND RESORTS INDIA HOUSING FINANCE LIMITED IMITED MAHINDRA RURAL 613 MAHINDRA HOLIDAYS Fellow subsidiary Inter-corporate deposit ICD given refunded by Not Applicable HOUSING FINANCE AND RESORTS INDIA LIMITED LIMITED MAHINDRA RURAL MAHINDRA HOLIDAYS Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 90.00 AND RESORTS INDIA HOUSING FINANCE receivable balances LIMITED IMITED 615 MAHINDRA HOLIDAYS MAHINDRA SUSTEN Fellow subsidiary Sale of goods or 0.01 Sale of goods or Not Applicable PRIVATE LIMITED AND RESORTS INDIA ervices services LIMITED 616 MAHINDRA HOLIDAYS NRS INTERNATIONAL Fellow subsidiary Purchase of goods or Purchase of goods or Not Applicable AND RESORTS INDIA LIMITED ervices ervices LIMITED 617 MAHINDRA HOLIDAYS TECH MAHINDRA Associate of Holding Sale of goods or Sale of goods or Not Applicable 0.04 AND RESORTS INDIA IMITED ervices services LIMITED 618 MAHINDRA HOLIDAYS TECH MAHINDRA Associate of Holding Purchase of goods or Purchase of goods or Not Applicable 5.24 AND RESORTS INDIA IMITED ompany IMITED 619 MAHINDRA HOLIDAYS CLASSIC LEGENDS a subsidiary of Sale of goods or Sale of goods or Not Applicable 0.17 AND RESORTS INDIA PRIVATE LIMITED a holding company to services services which it is also a subsidiary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (in intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 620 MAHINDRA HOLIDAYS C.P. GURNANI KMP of the Company Remuneration Commission & other Not Applicable 0.05 AND RESORTS INDIA benefits IMITED MAHINDRA HOLIDAYS DHANRAJ MULKI KMP of the Company Remuneration Not Applicable Remuneration AND RESORTS INDIA LIMITED 622 MAHINDRA HOLIDAYS DIWAKAR GUPTA KMP of the Company Remuneration Commission & other Not Applicable 0.04 AND RESORTS INDIA benefits IMITED 623 MAHINDRA HOLIDAYS KAVINDER SINGH KMP of the Company Sale of goods or Sale of goods or Not Applicable 0.15 AND RESORTS INDIA services LIMITED 624 MAHINDRA HOLIDAYS KAVINDER SINGH KMP of the Company Remuneration Remuneration Not Applicable 3.54 AND RESORTS INDIA IMITED KMP of the Company Remuneration 625 MAHINDRA HOLIDAYS MANOJ BHAT Remuneration Not Applicable 1.70 AND RESORTS INDIA LIMITED 626 MAHINDRA HOLIDAYS RAJAT JAIN KMP of the Company Remuneration Commission & other Not Applicable 0.04 AND RESORTS INDIA LIMITED 627 MAHINDRA HOLIDAYS RAMNARAYAN KMP of the Company Remuneration Remuneration Not Applicable 0.74 AND RESORTS INDIA MUNDRA LIMITED 628 MAHINDRA HOLIDAYS ROHIT KHATTAR KMP of the Company Remuneration Commission & other Not Applicable 0.06 AND RESORTS INDIA LIMITED 629 MAHINDRA HOLIDAYS SANGEETA TALWAR KMP of the Company Remuneration Commission & other Not Applicable 0.04 AND RESORTS INDIA LIMITED 630 MAHINDRA HOLIDAYS SANJEEV AGA KMP of the Company Remuneration Commission & other 0.04 Not Applicable AND RESORTS INDIA LIMITED 631 MAHINDRA HOLIDAYS VIMAL AGARWAL KMP of the Company Remuneration Remuneration Not Applicable AND RESORTS INDIA LIMITED 632 SWARAJ ENGINES MAHINDRA Fellow subsidiary Purchase of goods or Purchase of goods or Not Applicable INTEGRATED BUSINESS LIMITED services services SOLUTIONS PRIVATE LIMITED 633 SWARAJ ENGINES TECH MAHINDRA Associate of Holding Purchase of goods or Purchase of goods or Not Applicable LIMITED LIMITED Company services services 634 SWARAJ ENGINES DEVJIT SARKAR KMP of the Company 0.12 Remuneration Remuneration Not Applicable LIMITED 635 SWARAJ ENGINES DILEEP CHINUBHAI KMP of the Company Commission & other Not Applicable 0.10 LIMITED benefits 636 SWARAJ ENGINES GUU KURIAN KMP of the Company Remuneration 0.89 Remuneration Not Applicable LIMITED MAHESH GUPTA 637 SWARAJ ENGINES KMP of the Company Remuneration Not Applicable 0.39 Remuneration IMITED 638 SWARAJ ENGINES NIKHII ESH PANCHAL KMP of the Company 0.10 Not Applicable LIMITED benefits RAIFSH KUMAR KAPILA 0.09 639 SWARALENGINES KMP of the Company Remuneration Remuneration Not Applicable IMITED KMP of the Company 640 SWARAJ ENGINES RAJYA VARDHAN Remuneration Commission & other Not Applicable 0.01 LIMITED KANORIA benefits SWARAJ ENGINES SIVARAMAKRISHNAN KMP of the Company Not Applicable Remuneration Commission & other

benefits

LIMITED

NAGARAJAN

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing period Opening indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 642 SWARAJ ENGINES SMITA MANKAD KMP of the Company Remuneration Commission & other Not Applicable 0.08 LIMITED enefits 643 MAHINDRA EPC MAHINDRA a subsidiary of Purchase of goods or Purchase of goods or Not Applicable 0.01 INTEGRATED BUSINESS IRRIGATION LIMITED a holding company to services services SOLUTIONS PRIVATE which it is also a IMITED subsidiary MARVEL SOLREN 644 MAHINDRA EPC a subsidiary of Purchase of goods or Purchase of goods or Not Applicable 0.10 IRRIGATION LIMITED PRIVATE LIMITED a holding company to services services which it is also a subsidiary 645 MAHINDRA EPC ABHIJIT PAGE KMP of the Company Remuneration Remuneration Not Applicable IRRIGATION LIMITED 646 MAHINDRA EPC ANAND DAGA Director of the Remuneration Commission & other Not Applicable 0.02 IRRIGATION LIMITED Company 647 MAHINDRA EPC ARUNA BHINGE 0.01 Director of the Remuneration Commission & other Not Applicable IRRIGATION LIMITED Company benefits MAHINDRA EPC RATNAKAR NAWGHARE KMP of the Company Not Applicable Remuneration Remuneration IRRIGATION LIMITED 649 MAHINDRA EPC SUDHIR KUMAR GOEL 0.02 Director of the Remuneration Commission & other Not Applicable IRRIGATION LIMITED Company benefits SUNETRA GANESAN KMP of the Company Not Applicable 0.48 650 MAHINDRA EPC Remuneration Remuneration IRRIGATION LIMITED MAHINDRA EPC MAHINDRA TOP Investing Company or Sale of goods or Sale of goods or Not Applicable IRRIGATION LIMITED GREENHOUSES PRIVATE Venturer of the services LIMITED Company IVC LOGISTICS LIMITED 652 2 X 2 LOGISTICS 0.01 Investing Company or Sale of goods or Not Applicable Sale of goods or PRIVATE LIMITED Venturer of the services services Company 653 2 X 2 LOGISTICS IVC LOGISTICS LIMITED Investing Company or Interest paid Interest paid Not Applicable PRIVATE LIMITED Venturer of the Company 654 2 X 2 LOGISTICS IVC LOGISTICS LIMITED Investing Company or Inter-corporate deposit Balances - ICDs 3.76 3 68 Not Applicable for PRIVATE LIMITED Venturer of the payable balances Company 655 AUTOMOBILI AUTOMOBILI Fellow subsidiary Sale of goods or Sale of goods or 86.91 Approved 86.91 PININFARINA GMBH PININFARINA AMERICAS ervices services INC 656 AUTOMORILI TECH MAHINDRA Associate of Holding Purchase of goods or Purchase of goods or 0.26 Approved 0.26 PININFARINA GMBH LIMITED Company ervices services 657 BRISTLECONE BRISTLECONE INC. Sale of goods or Sale of goods or 0.12 Approved 0.12 a subsidiary of (SINGAPORE) PTE. a holding company to services services LIMITED which it is also a subsidiary BRISTLECONE INC. 658 BRISTLECONE a subsidiary of Sale of goods or Sale of goods or 2.71 Approved 2.71 CONSULTING LIMITED a holding company t which it is also a subsidiary 659 BRISTLECONE GMBH BRISTLECONE Holding Company Interest received Interest received 0.41 Approved WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD. W.E.F. 03.04.2023) 660 BRISTLECONE GMBH BRISTLECONE INC. a subsidiary of Sale of goods or Sale of goods or 5.00 Approved 5.00 a holding company to services

which it is also a

													loans, inter-corpo	orate deposit	s, advances o	ransactions - applicable only in case the related party transaction relates es or investments made or given by the listed entity/subsidiary. These det he reporting period when such transaction was undertaken.					
	Details of the party ente transaction		Details	of the counterparty			Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given	
Sr. No.	Name	PAN	Name	PAN co	elationship of the ounterparty with he listed entity or its absidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)	the	olding Company of e Company		Interest received		Approved	0.32	-	-									
662	BRISTLECONE INC.		BRISTLECONE (MALAYSIA) SDN. BHD.	a h wh		Sale of goods or services	Sale of goods or services	0.25	Approved	0.25	-	-									
663	BRISTLECONE INC.		BRISTLECONE GMBH	a h wh		Sale of goods or services	Sale of goods or services	23.21	Approved	23.21	-	-									
664	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	14.49	Approved	14.49	-	-									
665	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.81	Approved	0.81	-	-									
666	BRISTLECONE INC.		DHAVAL BUCH	KN	MP of the Company	Remuneration	Remuneration	0.42	Approved	0.42	-	-									
667	BRISTLECONE INC.		NIRAV PATEL	KN	MP of the Company	Remuneration	Remuneration	5.52	Approved	5.52	-	-									
668	BRISTLECONE INC.		PADAM PANDIT	KM	MP of the Company	Remuneration	Remuneration	2.67	Approved	2.67	-	-									
669	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.	a h wh	subsidiary of holding company to hich it is also a absidiary	Sale of goods or services	Sale of goods or services	224.99	Approved	224.99	-	-									
670	BRISTLECONE INDIA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-									
671	BRISTLECONE INDIA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-									
672	BRISTLECONE INDIA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-									
673	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	a h wh		Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-									
674	BRISTLECONE INDIA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.15	Approved	0.15	-	-									
675	BRISTLECONE INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED	a h wh	subsidiary of holding company to hich it is also a ibsidiary	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-									

												loans, inter-corp	orate deposi	ts, advances	nsactions - applica or investments ma reporting period	y. These details			
	Details of the party ente transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of counterparty of the listed entity subsidiary	ith	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
676	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED	a subsidiary of a holding comp which it is also subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-								
677	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding comp which it is also subsidiary		Sale of goods or services	0.11	Approved	0.11	-	-								
678	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED	a subsidiary of a holding comp which it is also subsidiary		Sale of goods or services	0.06	Approved	0.06	-	-								
679	BRISTLECONE INDIA LIMITED		MAHINDRA USA INC.	a subsidiary of a holding comp which it is also subsidiary	Sale of goods or services	Sale of goods or services	1.31	Approved	1.31	-	-								
680	BRISTLECONE INDIA LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED	Associate of Ho Company	ding Sale of goods or services	Sale of goods or services	0.08	Approved	0.08	-	-								
	BRISTLECONE INDIA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	JV of Holding Company	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
682	BRISTLECONE INDIA LIMITED		NIKHILESH PANCHAL	Director of the Company	Remuneration	Commission & other benefits	0.03	Approved	0.03	-	-								
683	BRISTLECONE INDIA LIMITED		PANKAJ DONTAMSETTY	KMP of the Co	npany Remuneration	Remuneration	0.64	Approved	0.64	-	-								
684	BRISTLECONE INDIA LIMITED		SHRIRANG JOSHI	KMP of the Co	npany Remuneration	Remuneration	0.33	Approved	0.33	-	-								
685	BRISTLECONE INTERNATIONAL AG		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)	Holding Compa the Company	ny of Interest received	Interest received	0.18	Approved	0.18	-	-								
686	BRISTLECONE MIDDLE EAST DMCC		BRISTLECONE INC.	a subsidiary of a holding comp which it is also subsidiary	Sale of goods or services	Sale of goods or services	2.46	Approved	2.46	-	-								
687	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE GMBH	Subsidiary of th Company	Inter-corporate deposi	it Balances - ICDs payable	-	Not Applicable for balances	-	37.52	37.71								
688	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INC.	Subsidiary of th Company	e Inter-corporate deposi	it ICD taken refunded to parties	41.78	Approved	41.78	-	-								
689	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INC.	Subsidiary of th Company	e Inter-corporate deposi	it Balances - ICDs payable	-	Not Applicable for balances	-	41.69	-								
690	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INTERNATIONAL AG	Subsidiary of th Company	e Inter-corporate deposi	it Balances - ICDs payable	-	Not Applicable for balances	-	16.67	16.76								

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party enter transaction	ring into the	Details o	of the counterpart	ty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	DAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
691	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		DOMINIC DIMARCO		KMP of the Company	Remuneration	Commission & other benefits	0.07	Approved	0.07	-	-								
692	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		MANISH SUBRAMANIAN		KMP of the Company	Remuneration	Commission & other benefits	0.07	Approved	0.07	-	-								
693	CARNOT TECHNOLOGIES PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	-	Approved	-	-	-								
	CARNOT TECHNOLOGIES PRIVATE LIMITED		PUSHKAR LIMAYE		Director of the Company	Remuneration	Remuneration	0.46	Approved	0.46	-	-								
	CARNOT TECHNOLOGIES PRIVATE LIMITED		JUHI LIMAYE		Relative of Director	Remuneration	Remuneration		Approved	0.25	-	-								
696	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Sale of goods or services	Sale of goods or services	13.16	Approved	13.16	-	-								
697	CLASSIC LEGENDS PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.03	Approved	0.03	-	-								
698	CLASSIC LEGENDS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.14	Approved	0.14	-	-								
699	COVINGTON S.A.R.L.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	4.04	-	-								
700	COVINGTON S.A.R.L.		MHR HOLDINGS (MAURITIUS) LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	578.59	599.65								
701	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	27.13	Approved	27.13	-	-								
702	ERKUNT SANAYI ANONIM SIRKETI		KUMSAN DOKUM MAZELMERI A.S.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	5.15	Approved	5.15	-	-								
703	ERKUNT SANAYI ANONIM SIRKETI		EMINE DILEK GUNDUZ		KMP of the Company	Remuneration	Remuneration	0.72	Approved	0.72	-	-								
704	ERKUNT SANAYI ANONIM SIRKETI		JALI PRIHTI		KMP of the Company	Remuneration	Remuneration	0.31	Approved	0.31	-	-								
705	ERKUNT SANAYI ANONIM SIRKETI		TAPASH CHAKRAVARTY		KMP of the Company	Remuneration	Remuneration	0.44	Approved	0.44	-	-								
706	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	7.22	Approved	7.22	-	-								
707	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.05	Approved	1.05	-	-								
708	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		DEVJIT SARKAR		KMP of the Company	Remuneration	Remuneration	0.64	Approved	0.64	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Tenure (in Secured Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 709 ERKUNT TRAKTOR TAPASH CHAKRAVARTY KMP of the Company Remuneration Remuneration 0.22 Approved 0.22 SANAYII ANONIM SIRKETI TOLGA SAYLAN KMP of the Company 710 ERKUNT TRAKTOR Remuneration 0.39 Approved 0.39 Remuneration SANAYII ANONIM SIRKETI MAHINDRA FIRST 711 FIFTH GEAR VENTURES Holding Company Sale of goods or Sale of goods or 1.75 Approved 1 75 IMITED CHOICE WHEELS ervices LIMITED 712 FIFTH GEAR VENTURES MAHINDRA ELECTRIC a subsidiary of Sale of goods or Sale of goods or 0.09 Approved 0.09 IMITED AUTOMOBILE LIMITED a holding company t ervices services which it is also a subsidiary 713 FIFTH GEAR VENTURES CLASSIC LEGENDS a subsidiary of Sale of goods or Sale of goods or 0.07 Approved 0.07 IMITED PRIVATE LIMITED a holding company to services services which it is also a subsidiary 714 FURIES SOLREN MAHINDRA SUSTEN Holding Company Not Applicable for Balances - Loan Loan 0.10 8.10 PRIVATE LIMITED PRIVATE LIMITED pavable balances 715 FURIES SOLREN MAHINDRA SUSTEN Holding Company Loan taken from 8.00 Approved 8.00 Loan PRIVATE LIMITED PRIVATE LIMITED related party 716 GELOS SOLREN MAHINDRA SUSTEN Holding Company Balances - Loan Not Applicable for 1.77 1.77 PRIVATE LIMITED PRIVATE LIMITED ayable balances 717 GROMAX AGRI CIE AUTOMOTIVE INDIA Associate of Holding Purchase of goods or Purchase of goods or 3.05 Approved 3.05 EQUIPMENT LIMITED LIMITED (FORMERLY Company services services KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23) 718 GROMAX AGRI NEERAJ JAIN KMP of the Company Purchase of goods or Purchase of goods or 0.01 Approved EQUIPMENT LIMITED services services 719 GROMAX AGRI SIVARAMAKRISHNAN Director of the Purchase of goods or Purchase of goods or 0.01 Approved 0.01 EQUIPMENT LIMITED NAGARAJAN Company services services 720 HAZEL HYBREN MAHINDRA SUSTEN Holding Company Loan Balances - Loan Not Applicable for 0.30 3.65 PRIVATE LIMITED PRIVATE LIMITED navable balances 721 HAZEL HYBREN MAHINDRA SUSTEN Holding Company Loan taken from 3.35 Approved 3.35 Loan PRIVATE LIMITED PRIVATE LIMITED related party 722 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable CANARIAS RESORT CANARIAS SALES AND services services MANAGEMENT S.L.U. MARKETING S.L.U. 723 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 5.01 CANARIAS RESORT CANARIAS VACATION services services MANAGEMENT S.L.U. CLUB SLU 724 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable CANARIAS RESORT RESORTS OY services services MANAGEMENT S.L.U. 725 HOLIDAY CLUB HOLIDAY CLUB Not Applicable 9.22 Fellow subsidiary Sale of goods or Sale of goods or CANARIAS SALES AND CANARIAS VACATION services services MARKETING S.L.U. CLUB SLU 726 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Inter-corporate deposit ICD taken refunded to Not Applicable CANARIAS SALES AND SWEDEN AB ARE

Not Applicable for

Not Applicable for

balances

balances

53.54

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172.81

Inter-corporate deposit Balances - ICDs

Inter-corporate deposit Balances - ICDs

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MARKETING S.L.U. HOLIDAY CLUB

MARKETING S.L.U. 728 HOLIDAY CLUB

RESORTS OY

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HOLIDAY CLUB

SWEDEN AB ARE

COVINGTON S.A.R.L.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 729 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 0.13 RESORTS OY CANARIAS RESORT services MANAGEMENT S L.II 730 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable CANARIAS SALES AND RESORTS OY ervices services MARKETING S.L.U. 731 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 0.06 RESORTS OY CANARIAS VACATION ervices services CLUB SLU 732 HOLIDAY CLUB HOLIDAY CLUB SPORT Fellow subsidiary Sale of goods or Sale of goods or Not Applicable 0.25 RESORTS OY AND SPA HOTELS AB ervices services 733 HOLIDAY CLUB HOLIDAY CLUB 1.65 Fellow subsidiary Not Applicable Interest received Interest received RESORTS OY SWEDEN AR ARE 734 HOLIDAY CLUB KIINTEISTÖ OY RAUHAN Fellow subsidiary Interest received Not Applicable 1.10 RESORTS OY LIIKEKIINTEISTÖT 1 735 HOLIDAY CLUB KIINTEISTÖ OY SENIORI Associate of Holding Purchase of goods or Purchase of goods or Not Applicable RESORTS OY SAIMAA Company services services 736 HOLIDAY CLUB TROPIIKIN JV of Holding Purchase of goods or Purchase of goods or Not Applicable 0.06 RESORTS OY RANTASAUNA OY Company services services 737 HOLIDAY CLUB SPORT HOLIDAY CLUB 0.31 Fellow subsidiary Sale of goods or Sale of goods or Not Applicable AND SPA HOTELS AB SWEDEN AB ARE services services HOLIDAY CLUB SPORT HOLIDAY CLUB Loan taken from Not Applicable Fellow subsidiary oan AND SPA HOTELS AB SWEDEN AB ARE related party HOLIDAY CLUB SPORT HOLIDAY CLUB 24.33 Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for AND SPA HOTELS AB SWEDEN AB ARE payable halances 1.14 740 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Interest received Interest received Not Applicable SWEDEN AB ARE CANARIAS SALES AND MARKETING S.L.U. 741 HOLIDAY CLUB HOLIDAY CLUB Fellow subsidiary Loan Loan taken from Not Applicable 7.81 SWEDEN AB ARE RESORTS OY related party HOLIDAY CLUB HOLIDAY CLUB Ralances - ICDs 121 46 133.92 Fellow subsidiary Inter-corporate deposit Not Applicable for SWEDEN AB ARE RESORTS OY payable balances 743 HOLIDAY CLUB HOLIDAY CLUB SPORT Fellow subsidiary Interest received Interest received Not Applicable SWEDEN AB ARE AND SPA HOTELS AB 744 HOLIDAY CLUB OWNERSHIP SERVICES Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 1.96 SWEDEN AB ARE SWEDEN AB payable balances 745 ILLUMINATE HYBREN MAHINDRA SUSTEN Holding Company Loan Balances - Loan Not Applicable for 0.30 0.70 PRIVATE LIMITED PRIVATE LIMITED payable balances (FORMERLY KNOWN AS CARUS HYBREN PRIVATE LIMITED) 746 ILLUMINATE HYBREN MAHINDRA SUSTEN Holding Company 0.40 Approved Loan taken from 0.40 Loan. PRIVATE LIMITED PRIVATE LIMITED related party (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED) 747 INFINITY HOSPITALITY MH BOUTIQUE Not Applicable 0.09 Fellow subsidiary Interest received Interest received GROUP COMPANY HOSPITALITY LIMITED IMITED 748 KIINTEISTÖ OY RAUHAN HOLIDAY CLUB Fellow subsidiary Sale of goods or Sale of goods or Not Applicable JIKEKIINTEISTÖT 1 RESORTS OY services services 749 KIINTEISTÖ OY RAUHAN HOLIDAY CLUB Fellow subsidiary Loan taken from Not Applicable Loan related party JIKEKIINTEISTÖT 1 RESORTS OY

														orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
750	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	30.20	33.80								
751	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	14.13	Approved	14.13	-	-								
752	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	14.13								
753	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.59	Approved	1.59	-	-								
754	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
755	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								
756	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
757	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Remuneration	Commission & other benefits		Not Applicable	0.01	-	-								
758	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AMIT BOHRA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.47	-	-								
759	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CHANDRA IYER		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
760	LORDS FREIGHT (INDIA) PRIVATE LIMITED		SAURAV CHAKRABORTY		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.63	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	11.89	Approved	11.89	-	-								
762	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received		Approved	0.04	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Dividend received	Dividend received		Approved	5.06	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.39	Approved	0.39	-	-								

							_					loans, inter-corp	orate deposit	s, advances	nsactions - applica or investments ma reporting period	ry. These details			
	Details of the party ente transaction	ring into the	Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity of subsidiary		related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
766	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA LAST MILE MOBILITY LIMITED	a subsidiary of a holding company which it is also a subsidiary		Sale of goods or services	0.09	Approved	0.09	1	-								
767	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE	a subsidiary of a holding company which it is also a subsidiary		Dividend received		Approved	0.40	-	-								
768	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED	a subsidiary of a holding company which it is also a subsidiary		Sale of goods or services		Approved	5.47	-	-								
769	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED	a subsidiary of a holding company which it is also a subsidiary		Interest received		Approved	0.02	-	-								
770	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED	a subsidiary of a holding company which it is also a subsidiary		Dividend received		Approved	1.27	-	-								
771	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA	a subsidiary of a holding company which it is also a subsidiary		Interest received	0.25	Approved	0.25	-	-								
772	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA	a subsidiary of a holding company which it is also a subsidiary		over		Approved	8.00	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	8.00%	12	Unsecured	General corporate purpose
773	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA	a subsidiary of a holding company which it is also a subsidiary	to	ICD given refunded by parties	8.00	Approved	8.00	-	-								
774	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA	a subsidiary of a holding company which it is also a subsidiary		receivable	-	Not Applicable for balances	-	8.00	8.00								
775	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)	Associate of Holdi Company	g Sale of goods or services	Sale of goods or services	47.84	Approved	47.84	-	-								
776	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ANIL KUMAR CHOPRA	Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02		-								
777	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ASHOK KUMAR BARAT	Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
778	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		BHARAT DOSHI	Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								

													loans, inter-corpo	orate deposit	s, advances o	or investments ma	nctions - applicable only in case the related party transaction relates investments made or given by the listed entity/subsidiary. These det porting period when such transaction was undertaken.						
	Details of the party ente transaction		Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate de in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	ts, advances	or investments given			
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)			
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		HARISHKUMAR PRAKASCHANDRA GUPTA		KMP of the Company	Remuneration	Remuneration	0.16	Approved	0.16	1	-											
780	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PARAG SHAH		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02		-											
781	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PUNITA SINHA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-											
782	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		RANJAN PANT		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	1	-											
783	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SAROJ KHUNTIA		KMP of the Company	Remuneration	Remuneration	0.27	Approved	0.27		-											
784	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SUMIT ISSAR		KMP of the Company	Remuneration	Remuneration	1.62	Approved	1.62		-											
785	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		VIJAY ARORA		KMP of the Company	Remuneration	Remuneration	0.71	Approved	0.71		-											
786	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Purchase of goods or services	Purchase of goods or services	26.06	Approved	26.06	-	-											
787	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MITSUI AND CO. LIMITED		Investor Group Co	Purchase of goods or services	Purchase of goods or services	163.74	Approved	163.74	-	-											
788	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		AJAY MANTRY		KMP of the Company	Remuneration	Remuneration	0.68	Approved	0.68	1	-											
789	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		KEITH DOUGLAS		KMP of the Company	Remuneration	Remuneration	0.02	Approved	0.02	-	-											
	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED MAHINDRA		TECH MAHINDRA LIMITED ARVIND KUMAR MEHRA		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services		Approved	2.69	-	-											
791	AEROSTRUCTURES PRIVATE LIMITED MAHINDRA		KARTHIK		Director of the Company	Remuneration Remuneration	Remuneration Remuneration		Approved	0.56	-	-											
.,	AEROSTRUCTURES PRIVATE LIMITED MAHINDRA		KRISHNAMURTHY SUBRAHMANYA SARMA		Company KMP of the Company	Remuneration	Remuneration		Approved	0.40													
193	AEROSTRUCTURES PRIVATE LIMITED		TANGIRALA		Kivir of the Company	remuneration	remuneration	0.40	лургочец	0.40	-	-											

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ the funds will be period Opening Closing indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 794 MAHINDRA AGRI MAHINDRA LAST MILE Inter-corporate deposit ICD taken / rolled over a subsidiary of 5.00 Approved 5.00 SOLUTIONS LIMITED MOBILITY LIMITED a holding company t which it is also a subsidiary 795 MAHINDRA AGRI MAHINDRA LAST MILE a subsidiary of Inter-corporate deposit ICD taken refunded to 5.00 Approved 5.00 SOLUTIONS LIMITED MOBILITY LIMITED a holding company t which it is also a subsidiary 796 MAHINDRA AGRI ARUNA BHINGE Director of the 0.03 Approved 0.03 Remuneration Commission & other SOLUTIONS LIMITED Company benefits MAHINDRA AGRI HARDEEP SINGH Director of the Commission & other 0.03 Approved 0.03 SOLUTIONS LIMITED benefits Company 798 MAHINDRA AGRI MEGHNAD MITRA KMP of the Company Remuneration Remuneration 0.88 Approved 0.88 SOLUTIONS LIMITED 799 MAHINDRA AGRI RAMESH KMP of the Company Remuneration 1.19 Approved 1.19 Remuneration RAMACHANDRAN SOLUTIONS LIMITED 800 MAHINDRA AIRWAYS MAHINDRA HOLDINGS a subsidiary of Inter-corporate deposit ICD taken / rolled over 42.55 42.55 Approved LIMITED LIMITED a holding company to which it is also a subsidiary 801 MAHINDRA AIRWAYS MAHINDRA HOLDINGS a subsidiary of 42.55 Inter-corporate deposit Balances - ICDs Not Applicable for IMITED IMITED a holding company t payable balances which it is also a subsidiary 802 MAHINDRA AND RAJESH GUPTA Director of the 0.63 Approved 0.63 MAHINDRA SOUTH Company AFRICA (PROPRIETARY) LIMITED 803 MAHINDRA AUTO STEEL MAHINDRA ACCELO a subsidiary of Sale of goods or Sale of goods or 0.49 Approved PRIVATE LIMITED LIMITED (FORMERLY a holding company to services KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 804 MAHINDRA AUTO STEEL MAHINDRA ACCELO a subsidiary of Inter-corporate deposit ICD taken / rolled ove 16.00 Approved 16.00 PRIVATE LIMITED LIMITED (FORMERLY a holding company to KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 805 MAHINDRA AUTO STEEL MAHINDRA ACCELO a subsidiary of Inter-corporate deposit Balances - ICDs Not Applicable for 16.00 PRIVATE LIMITED LIMITED (FORMERLY a holding company t payable KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 806 MAHINDRA AUTO STEEL MAHINDRA ELECTRIC a subsidiary of Sale of goods or Sale of goods or 0.26 Approved 0.26 PRIVATE LIMITED AUTOMOBILE LIMITED a holding company to services services which it is also a subsidiary 807 MAHINDRA AUTO STEEL MAHINDRA STEEL a subsidiary of Sale of goods or 0.51 Sale of goods or 0.51 Approved SERVICE CENTRE PRIVATE LIMITED a holding company to services services LIMITED which it is also a subsidiary 808 MAHINDRA AUTO STEEL AJAY MEHTA KMP of the Company Remuneration Commission & other 0.01 Approved PRIVATE LIMITED benefits 809 MAHINDRA AUTO STEEL ANIL KUMAR CHOPRA KMP of the Company Remuneration Commission & other 0.02 Approved PRIVATE LIMITED 810 MAHINDRA AUTO STEEL SANJAY SOMKUMAR KMP of the Company Remuneration Remuneration 0.35 Approved 0.35 PRIVATE LIMITED

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 811 MAHINDRA MITSUBISHI MAHINDRA Fellow subsidiary Purchase of goods or Purchase of goods or 0.05 Approved 0.05 AUTOMOTIVE AGRICULTURAL ervices services AUSTRALIA PTY. MACHINERY CO. LTD IMITED 812 MAHINDRA AUTOMOBILI a subsidiary of Sale of goods or 2.50 Approved 2.50 AUTOMOTIVE NORTH PININFARINA GMBH a holding company t services services AMERICA INC which it is also a subsidiary MAHINDRA USA INC. 813 MAHINDRA Sale of goods or 93.94 Approved 93,94 a subsidiary of Sale of goods or AUTOMOTIVE NORTH a holding company to services services AMERICA INC. which it is also a subsidiary 814 MAHINDRA MAHINDRA a subsidiary of Inter-corporate deposit Balances - ICDs Not Applicable for 16.17 16.17 BLOOMDALE INFRASTRUCTURE holding company t payable balances DEVELOPERS LIMITED DEVELOPERS LIMITED which it is also a subsidiary 815 MAHINDRA AMRITA CHOWDHURY KMP of the Company Commission & other Not Applicable Remuneration BLOOMDALE benefits DEVELOPERS LIMITED 816 MAHINDRA MAHINDRA AACCM6921H Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 0.10 CONSTRUCTION INFRASTRUCTURE navahle halances DEVELOPERS LIMITED COMPANY LIMITED MAHINDRA MAHINDRA Fellow subsidiary Inter-corporate deposit ICD taken refunded to 0.10 Approved CONSTRUCTION INFRASTRUCTURE narties COMPANY LIMITED DEVELOPERS LIMITED 818 MAHINDRA DEFENCE MAHINDRA EMIRATES Subsidiary Sale of goods or Sale of goods or 0.14 0.14 Approved SYSTEMS LIMITED VEHICLE ARMOURING ervices services FZ-LLC MAHINDRA EMIRATES Dividend received 4.99 Approved 819 MAHINDRA DEFENCE Subsidiary Dividend received 4.99 SYSTEMS LIMITED VEHICLE ARMOURING FZ-LLC 820 MAHINDRA DEFENCE MAHINDRA Sale of goods or 1.24 Sale of goods or 1.24 Approved Subsidiary SYSTEMS LIMITED TELEPHONICS services services INTEGRATED SYSTEMS LIMITED 821 MAHINDRA DEFENCE MAHINDRA Subsidiary Interest received Interest received 1.13 Approved 1.13 SYSTEMS LIMITED TELEPHONICS INTEGRATED SYSTEMS LIMITED 822 MAHINDRA DEFENCE MAHINDRA LAST MILE Fellow subsidiary Inter-corporate deposit ICD taken / rolled over 14.50 Approved 14.50 SYSTEMS LIMITED MOBILITY LIMITED MAHINDRA DEFENCE MAHINDRA LAST MILE Fellow subsidiary Inter-corporate deposit Balances - ICDs Not Applicable for 14.50 SYSTEMS LIMITED MOBILITY LIMITED payable balances 824 MAHINDRA DO BRASII 1.59 JAK TORRETTA KMP of the Company Remuneration Remuneration 1.59 Approved INDUSTRIAL LTDA. 825 MAHINDRA DO BRASIL MARTIN FALLGATTER KMP of the Company Remuneration 0.71 Approved 0.71 Remuneration INDUSTRIAL LTDA. 826 MAHINDRA ELECTRIC SATYAM VENTURE Associate of Holding Purchase of goods or Purchase of goods or 0.14 Approved AUTOMOBILE LIMITED ENGINEERING SERVICES Company services services PRIVATE LIMITED 827 MAHINDRA ELECTRIC BHAVESH SHAH KMP of the Company Remuneration Remuneration 0.60 0.60 Approved ALITOMOBILE LIMITED MAHINDRA ELECTRIC KAUSALYA KMP of the Company 1.18 1.18 Remuneration Remuneration Approved AUTOMORILE LIMITED NANDAKIIMAR 829 MAHINDRA ELECTRIC SHIKHA SHARMA KMP of the Company Commission & other 0.02 Approved AUTOMOBILE LIMITED

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 830 MAHINDRA ELECTRIC VIKRAM MEHTA KMP of the Company Remuneration Commission & other 0.02 Approved 0.02 AUTOMOBILE LIMITED enefits MAHINDRA ELECTRIC BII INDIA EV LLP Dividend paid Investor Dividend paid Approved AUTOMOBILE LIMITED 832 MAHINDRA ELECTRIC Balances -Not Applicable for 400.00 400.00 investor AUTOMOBILE LIMITED Debenture/preference alances shares issued to relate party 833 MAHINDRA ELECTRIC BRITISH Dividend paid Dividend paid 0.01 Approved 0.01 Investor AUTOMOBILE LIMITED INTERNATIONAL. INVESTMENT PLC 834 MAHINDRA ELECTRIC BRITISH 800.00 800.00 Balances -Not Applicable for Investor nso. INTERNATIONAL. AUTOMOBILE LIMITED Debenture/preference balances INVESTMENT PLC shares issued to relate party 835 MAHINDRA MAHINDRA ACCELO a subsidiary of Inter-corporate deposit ICD taken / rolled over 1.90 Approved 1.90 ELECTRICAL STEEL LIMITED (FORMERLY a holding company to PRIVATE LIMITED KNOWN AS MAHINDRA which it is also a NTERTRADE LIMITED) subsidiary 836 MAHINDRA MAHINDRA ACCELO a subsidiary of Inter-corporate deposit ICD taken refunded to 16.30 Approved 16.30 ELECTRICAL STEEL LIMITED (FORMERLY a holding company KNOWN AS MAHINDRA PRIVATE LIMITED which it is also a INTERTRADE LIMITED) subsidiary 837 MAHINDRA MAHINDRA ACCELO a subsidiary of Inter-corporate deposit Balances - ICDs Not Applicable for 16.30 ELECTRICAL STEEL LIMITED (FORMERLY a holding company t payable balances PRIVATE LIMITED KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 838 MAHINDRA MAHINDRA STEEL a subsidiary of Inter-corporate deposit ICD taken / rolled ove 17.90 Approved 17.90 ELECTRICAL STEEL SERVICE CENTRE a holding company to PRIVATE LIMITED LIMITED which it is also a subsidiary 830 MAHINDRA MAHINDRA STEEL a subsidiary of Inter-corporate deposit ICD taken refunded to 17.90 Approved 17.90 ELECTRICAL STEEL SERVICE CENTRE a holding company t PRIVATE LIMITED LIMITED which it is also a subsidiary 840 MAHINDRA EMIRATES MAHINDRA ARMORED Fellow subsidiary Sale of goods or 1.59 Sale of goods or 1.59 Approved VEHICLE ARMOURING VEHICLES JORDAN, LLC services services FZ-LLC 841 MAHINDRA EUROPE FRANCESCO GIANNI KMP of the Company Remuneration Remuneration 0.05 Approved S.R.L. 842 MAHINDRA EUROPE IOSE ERENEZER KMP of the Company Remuneration Remuneration 0.55 Approved 0.55 S.R.L. VALSALAM 843 MAHINDRA EUROPE LUCA CUONZO KMP of the Company 0.12 Approved 0.12 Remuneration Remuneration TGZ MAHINDRA FIRST FIFTH GEAR VENTURES Subsidiary of the Sale of goods or 1.23 1.23 Sale of goods or Approved CHOICE WHEELS LIMITED services Company services IMITED 845 MAHINDRA FIRST MAHINDRA FIRST Balances - Loan Fellow subsidiary Loan Not Applicable for 3.19 3.20 CHOICE WHEELS CHOICE WHEELS receivable halances LIMITED LIMITED ESOP TRUST 846 MAHINDRA FIRST MAHINDRA SUSTEN a subsidiary of Sale of goods or Sale of goods or 0.05 0.05 Approved CHOICE WHEELS PRIVATE LIMITED a holding company to services IMITED which it is also a subsidiary 847 MAHINDRA FIRST NBS INTERNATIONAL a subsidiary of Sale of goods or Sale of goods or 0.03 Approved 0.03 CHOICE WHEELS LIMITED a holding company t services IMITED which it is also a subsidiary

													loans, inter-corp	orate deposit	s, advances o	arty transactions - applicable only in case the related party transaction relates to tvances or investments made or given by the listed entity/subsidiary. These details ring the reporting period when such transaction was undertaken.						
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given		
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.06	1	-										
849	MAHINDRA FIRST CHOICE WHEELS LIMITED		ASHUTOSH PANDEY		Director of the Company	Remuneration	Remuneration	2.05	Approved	2.05	1	-										
	MAHINDRA FIRST CHOICE WHEELS LIMITED		MOHAMMED TURRA		KMP of the Company	Remuneration	Remuneration		Approved	0.96	ı	-										
	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-										
	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	1	-										
853	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Remuneration	Remuneration		Approved	0.01	ı	-										
854	MAHINDRA FIRST CHOICE WHEELS LIMITED		VISHAL AGARWAL		KMP of the Company	Remuneration	Remuneration		Approved	0.51	ı	-										
855	MAHINDRA FIRST CHOICE WHEELS LIMITED		PHI ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	0.38	Approved	0.38		-										
856	MAHINDRA HAPPINEST DEVELOPERS LIMITED		AMEET PRATAPSINH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	-	-	-										
857	MAHINDRA HAPPINEST DEVELOPERS LIMITED		ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.03	-	-										
858	MAHINDRA HAPPINEST DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.06	-	-										
859	MAHINDRA HAPPINEST DEVELOPERS LIMITED		HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - I		Investing Company or Venturer of the Company	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	28.49	28.49										
860	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.18	Approved	0.18	-	-										
	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.99	-	-										
862	MAHINDRA HEAVY ENGINES LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	12.04	Approved	12.04	-	-										
863	MAHINDRA HEAVY ENGINES LIMITED		AMOL DESHPANDE		KMP of the Company	Remuneration	Remuneration	0.07	Approved	0.07	-	-										

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													loans, inter-corpo	rate deposit	s, advances o	or investments ma	ctions - applicable only in case the related party transaction relate investments made or given by the listed entity/subsidiary. These de porting period when such transaction was undertaken.					
	Details of the party ente transaction		Details o	of the counterparty			Details of other	Value of related party transaction	Remarks on	Value of transaction		ies are due to as a result of nsaction	In case any fin incurred to ma corporate do in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	ts, advances	or investments given		
Sr. No.	Name	PAN	Name	counter	onship of the rparty with ted entity or its iary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
888	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED	which a	Company in a Director / er is a Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	6.56	5.25										
889	MAHINDRA IDEAL FINANCE LIMITED		IDEAL DRIVE (PVT) LTD	which a	Company in a Director / er is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-										
890	MAHINDRA IDEAL FINANCE LIMITED		IDEAL PREMIER (PVT) LTD	which a	Company in a Director / er is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.02	-	-										
891	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED	which a	Company in a Director / er is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.03	-	-										
892	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED	which a	Company in a Director / er is a Director	Interest received	Interest received	-	Not Applicable	0.07	-	-										
893	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED	which a	Company in a Director / er is a Director	Loan	Loan repaid by related party	-	Not Applicable	0.33	-	-										
894	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED	which a	Company in a Director / er is a Director	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	0.60	0.27										
	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED	Venture Compar	er of the iny	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.28	-	-										
896	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		AMRITA CHOWDHURY	KMP of	of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								1		
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED	a holdin which it subsidia		Interest received	Interest received	-	Not Applicable	0.78	1	-										
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED	a holdin which it subsidia	,	Interest received	Interest received	-	Approved	-	-	-										
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	a holdin which it subsidia		Interest received	Interest received	-	Not Applicable	-	-	-										
900	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	JV of He Compar		Interest received	Interest received	-	Not Applicable	-	-	-										
901	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	JV of He Compar		Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	9.65%	60	Unsecured	General corporate purpose		
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	JV of He Compar		Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.05										
903	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow s	subsidiary	Interest received	Interest received	-	Not Applicable	12.31	-	-										

												loans, inter-corp	orate deposi	ts, advances o	rty transactions - applicable only in case the related party transaction relates to vances or investments made or given by the listed entity/subsidiary. These details ing the reporting period when such transaction was undertaken.						
	Details of the party ento transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given		
Sr. No.	Name	PAN	Name	PAN Relationship of counterparty with elisted entity subsidiary	h	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
904	MAHINDRA INSURANCE BROKERS LIMITED		ANJALI RAINA	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-										
905	MAHINDRA INSURANCE BROKERS LIMITED		JYOTIN MEHTA	Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-										
906	MAHINDRA INSURANCE BROKERS LIMITED		RAJEEV DUBEY	KMP of the Com	pany Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-										
907	MAHINDRA INSURANCE BROKERS LIMITED		SAURABH DHARADHAR	KMP of the Com	pany Remuneration	Remuneration	-	Not Applicable	0.60	-	-										
908	MAHINDRA INSURANCE BROKERS LIMITED		VEDANARAYANAN SESHADRI	Director of the Company	Remuneration	Remuneration	-	Not Applicable	1.85	-	-										
909	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-										
910	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH	a subsidiary of a holding compa which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	54.50	Approved	54.50	-	-										
911	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.12	Approved	0.12	-	-										
912	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-										
913	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.15	Approved	0.15	-	-										
914	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRI EQUIPMENT LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-										
915	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-										
916	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.30	Approved	0.30	-	-										
917	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-										
918	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.58	Approved	0.58	-	-										

													loans, inter-corpo	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	f the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	ts, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AIRWAYS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.05	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.33	-	-								
921	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-								
922	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
923	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services		Approved	16.20	1	-								
924	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.37	Approved	4.37	1	-								
925	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	166.09	Approved	166.09		-								
926	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	1	-								
927	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	1	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.64	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.15	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HOMES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.19	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
932	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Approved	-	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party enter transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
933	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Approved	-	-	-								
934	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
935	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.07	Approved	4.07	-	-								
936	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.32	Approved	0.32	-	-								
937	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Approved	-	1	-								
938	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Approved	-	1	-								
939	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.82	Approved	0.82		-								
940	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.53	Approved	4.53	1	-								
941	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary		Sale of goods or services	0.18	Approved	0.18	1	-								
942	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.55	1	-								
943	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.28	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services		Approved	0.01	-	-								
945	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
946	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	_	MAHINDRA TEQO PRIVATE LIMITED	_	a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party enter transaction	ring into the	Details	of the counterpa	urty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
947	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-								
948	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.06	Approved	1.06	-	-								
949	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.12	Approved	0.12	-	-								
950	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.48	Approved	0.48	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary		Sale of goods or services		Approved	0.17	-	-								
952	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
953	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MUMBAI MANTRA MEDIA LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
954	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUNRISE INITIATIVES TRUST		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
955	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GREEN ENERGY INFRA PROJECT MANAGERS PRIVATE LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Approved	-	-	-								
956	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services		Approved	0.01	-	-								
958	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA FOUNDATION		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
959	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		JAYDIP DHAR		KMP of the Company	Remuneration	Remuneration	0.77	Approved	0.77	-	-								
960	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NEERA SAGGI		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								

												loans, inter-corp	orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	f the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationshi counterpart the listed er subsidiary	with	related party transaction	as approved by the audit committee (Rs. Crores)		during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
961	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NEERA SAGGI	Director of t Company	e Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
962	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RAHUL ASTHANA	Director of t Company	e Remuneration	Remuneration	0.01	Approved	0.01	-	-								
963	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RAHUL ASTHANA	Director of t Company	e Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
964	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RITEN CHAKRABARTY	KMP of the	Company Remuneration	Remuneration	0.39	Approved	0.39	-	-								
965	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SANJAY JOGLEKAR	Director of t Company	e Remuneration	Remuneration	0.01	Approved	0.01	-	-								
966	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		VINAY DESHPANDE	Director of t Company	e Remuneration	Remuneration	0.01	Approved	0.01	-	-								
967	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	a subsidiary a holding co which it is a subsidiary	npany to	Balances - ICDs payable	-	Not Applicable for balances	-	0.01	0.03								
	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	a subsidiary a holding co which it is a subsidiary	npany to so a	ICD taken / rolled ove	r -	Not Applicable	0.02	-	-								
969	MAHINDRA LAST MILE MOBILITY LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED	Fellow subsi	liary Interest received	Interest received	0.04	Approved	0.04	-	-								
970	MAHINDRA LAST MILE MOBILITY LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsi	liary Interest received	Interest received	0.14	Approved	0.14	-	-								
	MAHINDRA LAST MILE MOBILITY LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED	Fellow subsi	services	Sale of goods or services	-	Approved	-	-	-								
972	MAHINDRA LAST MILE MOBILITY LIMITED		NBS INTERNATIONAL LIMITED	Fellow subsi	liary Sale of goods or services	Sale of goods or services	2.04	Approved	2.04	-	-								
973	MAHINDRA LAST MILE MOBILITY LIMITED		NBS INTERNATIONAL LIMITED	Fellow subsi	liary Interest received	Interest received	0.06	Approved	0.06	-	-								
974	MAHINDRA LAST MILE MOBILITY LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)	Associate of Company	Holding Purchase of goods or services	Purchase of goods or services	68.98	Approved	68.98	-	-								
975	MAHINDRA LAST MILE MOBILITY LIMITED		TECH MAHINDRA LIMITED	Associate of Company	Holding Sale of fixed assets	Sale of fixed assets	0.01	Approved	0.01	-	-								
976	MAHINDRA LAST MILE MOBILITY LIMITED		NIKHILESH PANCHAL	Director of t Company	e Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
977	MAHINDRA LAST MILE MOBILITY LIMITED		RAHUL ASTHANA	Director of t	e Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
978			RASESH JOSHI	KMP of the	Company Remuneration	Remuneration	0.77	Approved	0.77	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party enter transaction		Details (of the counterparty			Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of asaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN co	delationship of the counterparty with the listed entity or its absidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
979	MAHINDRA LAST MILE MOBILITY LIMITED		SUMAN MISHRA	K	MP of the Company	Remuneration	Remuneration	2.45	Approved	2.45	-	-								
980	MAHINDRA LAST MILE MOBILITY LIMITED		NEILSOFT PRIVATE LIMITED	w	rivate Company in thich a Director / flanager is a Director	Purchase of goods or services	Purchase of goods or services	0.06	Approved	0.06	-	-								
981	MAHINDRA LAST MILE MOBILITY LIMITED		INDIA-JAPAN-FUND [IJF]	In	nvestor	Loan	Debenture/preference shares issued to related party	200.00	Approved	200.00	-	-								
982	MAHINDRA LAST MILE MOBILITY LIMITED		INDIA-JAPAN-FUND [IJF]	In	nvestor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	200.00	400.00								
983	MAHINDRA LAST MILE MOBILITY LIMITED		INTERNATIONAL FINANCE CORPORATION	In	rvestor	Dividend paid	Dividend paid	-	Approved	-	-	-								
984	MAHINDRA LAST MILE MOBILITY LIMITED		INTERNATIONAL FINANCE CORPORATION	In	nvestor	Loan	Debenture/preference shares issued to related party	150.00	Approved	150.00	-	-								
985	MAHINDRA LAST MILE MOBILITY LIMITED		INTERNATIONAL FINANCE CORPORATION	In	ivestor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	300.00	450.00								
986	MAHINDRA LAST MILE MOBILITY LIMITED		ASAHI INDIA GLASS LIMITED	Fe	elated party of ellow subsidiaries arough intermediate arent	Purchase of goods or services	Purchase of goods or services	7.98	Approved	7.98	1	-								
987	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED	a l wi	subsidiary of holding company to hich it is also a ubsidiary	Interest received	Interest received	-	Not Applicable	2.05	1	-								
988	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ANTHONY HEREDIA	K	MP of the Company	Remuneration	Remuneration	-	Not Applicable	2.12		-								
989	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ASHWINI SANKHE	K	MP of the Company	Remuneration	Remuneration	-	Not Applicable	0.35	-	-								
990	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		CHITRA ANDRADE		pirector of the dompany	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		RAVI DAYMA		MP of the Company	Remuneration	Remuneration	-	Not Applicable	0.59	-	-								
992	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		SETHU GURURAJAN		pirector of the company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
993	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		VIJAY RAMCHANDRAN		irector of the company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing indebtedness the funds will be period Opening counterparty with Cost of Tenure (in intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 994 MAHINDRA MANULIFE MANULIFE Venturer (JV Investor) Sale of goods or Sale of goods or Not Applicable 1.88 INVESTMENT INVESTMENT Group Co services MANAGEMENT PRIVATE MANAGEMENT (HONG IMITED KONG) LIMITED (HONG KONG) 995 MAHINDRA MANULIFE GAUTAM PAREKH Director of the Remuneration Commission & other Not Applicable TRUSTEE PRIVATE benefits Company LIMITED 996 MAHINDRA MANULIFE KRISHNASWAMY 0.03 Director of the Remuneration Commission & other Not Applicable TRUSTEE PRIVATE SRIDHAR benefits Company LIMITED 997 MAHINDRA MANULIFE MANOHAR BHIDE 0.02 Director of the Remuneration Commission & other Not Applicable TRUSTEE PRIVATE Company henefits LIMITED 998 MAHINDRA MANULIFE NILESH SATHE Director of the Remuneration Commission & other Not Applicable 0.03 TRUSTEE PRIVATE benefits Company LIMITED 999 MAHINDRA MANULIFE SUNEET MAHESHWARI 0.04 Remuneration Commission & other Not Applicable Director of the TRUSTEE PRIVATE Company henefits LIMITED 1000 MAHINDRA MANULIFE TEJAS AGRAWAL KMP of the Company Remuneration Remuneration Not Applicable 0.07 TRUSTEE PRIVATE LIMITED 1001 MAHINDRA NIPPON STEEL Dividend paid Dividend paid Investor 0.04 Approved 0.04 MIDDLEFAST CORPORATION ELECTRICAL STEEL SERVICE CENTRE 1002 MAHINDRA NIPPON STEEL TRADING Investor Group Co Purchase of goods or Purchase of goods or 2.03 Approved 2.03 MIDDLEEAST CORPORATION services ELECTRICAL STEEL SERVICE CENTRE 1003 MAHINDRA MITSUI AND CO. Venturer (JV Investor) Purchase of goods or Purchase of goods or 19.00 19.00 Approved MIDDI FFAST LIMITED Group Co ELECTRICAL STEEL SERVICE CENTRE 1004 MAHINDRA SUMITOMO Venturer (JV Investor) Purchase of goods or Purchase of goods or 2.16 Approved 2.16 CORPORATION GLOBAL MIDDLEEAST Group Co services services METALS CO., LTD. ELECTRICAL STEEL SERVICE CENTRE 1005 MAHINDRA MSTC AJAY MEHTA Director of the Commission & other 0.01 Approved 0.01 Remuneration RECYCLING PRIVATE benefits Company LIMITED ASHISH BHAGRA 0.22 Approved 1006 MAHINDRA MSTC KMP of the Company Remuneration Remuneration 0.22 RECYCLING PRIVATE LIMITED 1007 MAHINDRA MSTC DOLLY DHANDHRESHA KMP of the Company Purchase of goods or Purchase of goods or 0.01 Approved 0.01 RECYCLING PRIVATE services services LIMITED 1008 MAHINDRA MSTC DURAISWAMY 0.01 Approved Director of the Remuneration Commission & other 0.01 RECYCLING PRIVATE RAMADORAI Company henefits LIMITED 1009 MAHINDRA MSTC MSTC LIMITED Investor Purchase of goods or Purchase of goods or 0.12 Approved 0.12 RECYCLING PRIVATE services services LIMITED 1010 MAHINDRA OVERSEAS CIE AUTOMOTIVE S.A. Associate of Holding Dividend received Dividend received 39.30 Approved 39.30 INVESTMENT COMPANY Company

(MAURITIUS) LIMITED

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ the funds will be period Opening Closing indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1011 MAHINDRA RACING UK MAHINDRA OVERSEAS Inter-corporate deposit ICD taken / rolled over a subsidiary of 21.47 Approved 21.47 IMITED INVESTMENT COMPANY a holding company t (MAURITIUS) LIMITED which it is also a subsidiary 1012 MAHINDRA RACING UK MAHINDRA OVERSEAS a subsidiary of Inter-corporate deposit Balances - ICDs Not Applicable for 22.43 LIMITED INVESTMENT COMPANY a holding company t payable alances (MAURITIUS) LIMITED which it is also a subsidiary 1013 MAHINDRA RACING UK TECH MAHINDRA Associate of Holding Sale of goods or Sale of goods or 7.26 Approved 7.26 IMITED LIMITED Company services services MAHINDRA RACING UK CHANDRASHEKHAR KMP of the Company 0.81 Approved 0.81 LIMITED OSHI 1015 MAHINDRA RACING UK FREDERIC BERTRAND KMP of the Company Remuneration Remuneration 2.47 Approved 2.47 LIMITED 1016 MAHINDRA RURAL MAHINDRA INSURANCE a subsidiary of Inter-corporate deposit ICD taken / rolled ov 67.25 Not Applicable HOUSING FINANCE BROKERS LIMITED a holding company to LIMITED which it is also a subsidiary 1017 MAHINDRA RURAL MAHINDRA INSURANCE a subsidiary of Inter-corporate deposit ICD taken refunded to 30.25 Not Applicable HOUSING FINANCE BROKERS LIMITED a holding company to parties LIMITED which it is also a subsidiary 1018 MAHINDRA RURAL MAHINDRA INSURANCE a subsidiary of Inter-corporate deposit Balances - ICDs 295.75 332.75 Not Applicable for HOUSING FINANCE BROKERS LIMITED a holding company t pavable halances LIMITED which it is also a subsidiary 1019 MAHINDRA RURAL MAHINDRA MANULIFE a subsidiary of Balances -Not Applicable for 47.00 47.00 HOUSING FINANCE INVESTMENT a holding company t Debenture/preference balances MANAGEMENT PRIVATE which it is also a shares issued to relate LIMITED subsidiary party 1020 MAHINDRA RURAL MAHINDRA RURAL Subsidiary of the Loan repaid by related Not Applicable Loan HOUSING FINANCE HOUSING FINANCE Company narty LIMITED LIMITED EMPLOYEE WELFARE TRUST MAHINDRA RURAL 1021 MAHINDRA RURAL Subsidiary of the Balances - Loan Not Applicable for 5.47 5.32 HOUSING FINANCE HOUSING FINANCE Company receivable balances LIMITED LIMITED EMPLOYEE WELFARE TRUST 1022 MAHINDRA RURAL DINESH PRAJAPATI KMP of the Company Remuneration Remuneration Not Applicable HOUSING FINANCE IMITED 1023 MAHINDRA RURAL YOTIN MEHTA Director of the Commission & other Not Applicable 0.03 HOUSING FINANCE benefits Company LIMITED MAHINDRA RURAL NARENDRA MAIRPADY Director of the Commission & other 0.02 Not Applicable HOUSING FINANCE benefits Company IMITED 1025 MAHINDRA RURAL SHANTANU REGE Director of the Remuneration Remuneration Not Applicable 1.16 HOUSING FINANCE Company LIMITED 1026 MAHINDRA RURAL SMITA MANKAD Director of the Remuneration Commission & other Not Applicable 0.02 HOUSING FINANCE Company benefits IMITED MUFADDAL CHOONIA MAHINDRA RURAL Related party of Interest received Interest received Not Applicable HOUSING FINANCE Fellow subsidiaries IMITED through intermediate

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing the funds will be period Opening indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1028 MAHINDRA RURAL MUFADDAL CHOONIA Related party of Loan Loan given to related Not Applicable 0.80 HOUSING FINANCE Fellow subsidiaries LIMITED hrough intermediate parent 1029 MAHINDRA RURAL MUFADDAL CHOONIA Related party of Loan repaid by related Not Applicable HOUSING FINANCE Fellow subsidiaries LIMITED through intermediate parent MUFADDAL CHOONIA 1030 MAHINDRA RURAL Related party of Not Applicable for Balances - Loan 0.80 HOUSING FINANCE Fellow subsidiaries receivable balances LIMITED through intermediate parent 1031 MAHINDRA SOLARIZE RESURGENCE SOLARIZE Subsidiary Sale of goods or Sale of goods or 25.17 Approved 25.17 PRIVATE LIMITED URJA PRIVATE LIMITED 1032 MAHINDRA SOLARIZE MAHINDRA ACCELO Fellow subsidiary Sale of goods or Sale of goods or 0.13 Approved 0.13 PRIVATE LIMITED LIMITED (FORMERLY services services KNOWN AS MAHINDRA NTERTRADE LIMITED) 1033 MAHINDRA SOLARIZE MAHINDRA STEEL 0.08 Approved Fellow subsidiary Sale of goods or Sale of goods or 0.08 PRIVATE LIMITED SERVICE CENTRE services IMITED 1034 MAHINDRA STEEL MAHINDRA ACCELO a subsidiary of Sale of goods or Sale of goods or 11.40 Approved 11.40 SERVICE CENTRE LIMITED (FORMERLY a holding company to services services KNOWN AS MAHINDRA LIMITED which it is also a INTERTRADE LIMITED) subsidiary 1035 MAHINDRA STEEL MAHINDRA ACCELO a subsidiary of Inter-corporate deposit ICD taken refunded to 10.00 Approved 10.00 SERVICE CENTRE LIMITED (FORMERLY a holding company t IMITED KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 1036 MAHINDRA STEEL MAHINDRA ACCELO a subsidiary of Inter-corporate deposit Balances - ICDs Not Applicable for 10.00 SERVICE CENTRE LIMITED (FORMERLY a holding company to payable halances LIMITED KNOWN AS MAHINDRA which it is also a INTERTRADE LIMITED) subsidiary 1037 MAHINDRA STEEL MAHINDRA a subsidiary of Interest received Interest received 0.13 Approved 0.13 SERVICE CENTRE ELECTRICAL STEEL a holding company t LIMITED PRIVATE LIMITED which it is also a subsidiary 1038 MAHINDRA STEEL ANIL KUMAR CHOPRA KMP of the Company Remuneration Commission & other 0.02 Approved SERVICE CENTRE benefits IMITED 1039 MAHINDRA STEEL CHANDRA IYER Director of the Commission & other 0.01 Approved 0.01 SERVICE CENTRE Company benefits LIMITED 1040 MAHINDRA STEEL ITENDRA RAHATE KMP of the Company Remuneration Remuneration 0.38 Approved SERVICE CENTRE IMITED 1041 MAHINDRA STEEL RAJEEV DUBEY Director of the Commission & other 0.02 Remuneration 0.02 Approved SERVICE CENTRE benefits Company LIMITED 1042 MAHINDRA STEEL METAL ONE Private Company in Sale of goods or Sale of goods or 56.04 Approved 56.04 CORPORATION INDIA SERVICE CENTRE which a Director / services IMITED PVT. LTD. Manager is a Director 1043 MAHINDRA STEEL METAL ONE Private Company in Purchase of goods or Purchase of goods or 0.15 Approved 0.15 CORPORATION INDIA SERVICE CENTRE which a Director / services services IMITED PVT LTD Manager is a Directo

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (in intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1044 MAHINDRA STEEL METAL ONE Investing Company or Purchase of goods or Purchase of goods or 87.83 Approved 87.83 SERVICE CENTRE CORPORATION Venturer of the services LIMITED Company 1045 MAHINDRA STEEL METAL ONE Dividend paid Dividend paid 0.81 Approved 0.81 Investing Company or SERVICE CENTRE CORPORATION Venturer of the LIMITED Company 1046 MAHINDRA STEEL CHINA STEEL 2 22 Venturer (JV Investor) Purchase of goods or Purchase of goods or 2.22 Approved SERVICE CENTRE CORPORATION INDIA Group Co ervices LIMITED PRIVATE LIMITED 1047 MAHINDRA STEEL NIPPON STEEL TRADING Venturer (JV Investor Purchase of goods or Purchase of goods or 22.06 Approved 22.06 SERVICE CENTRE CORPORATION Group Co ervices ervices LIMITED 1048 MAHINDRA SUMMIT BLUE PLANET Associate of Holding Purchase of goods or Purchase of goods or 0.09 Approved 0.09 AGRISCIENCE LIMITED INTEGRATED WASTE Company ervices SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED) 1049 MAHINDRA SUMMIT HIROYUKI INOUE KMP of the Company Remuneration Remuneration 0.30 Approved AGRISCIENCE LIMITED 0.11 Approved 1050 MAHINDRA SUMMIT KIYOTAKA MASUDA KMP of the Company Remuneration Remuneration 0.11 AGRISCIENCE LIMITED 1051 MAHINDRA SUMMIT NII ESH TOTI A KMP of the Company Remuneration Remuneration 0.13 Approved 0.13 AGRISCIENCE LIMITED SANDEEP GADRE 1.31 MAHINDRA SUMMIT Director of the Remuneration Remuneration 1.31 Approved AGRISCIENCE LIMITED ompany 1053 MAHINDRA SUMMIT SUMISHO AGRO INDIA Venturer (JV Investor) Purchase of goods or Purchase of goods or Approved 1.92 AGRISCIENCE LIMITED PRIVATE LIMITED Group Co services services 1054 MAHINDRA SUMMIT SUMMIT AGRO Venturer (JV Investor Purchase of goods or Purchase of goods or 0.84 Approved 0.84 INTERNATIONAL, LTD. AGRISCIENCE LIMITED Group Co services services 1055 MAHINDRA MAHINDRA TEOO IV of Holding Sale of goods or 0.06 Approved 0.06 Sale of goods or SUSTAINABLE ENERGY PRIVATE LIMITED Company services services PRIVATE LIMITED FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED) 1056 MAHINDRA SUSTEN FURIES SOLREN 0.34 Subsidiary of the Sale of goods or Sale of goods or 0.34 Approved PRIVATE LIMITED PRIVATE LIMITED Company services 0.25 Approved 1057 MAHINDRA SUSTEN FURIES SOLREN Subsidiary of the Interest received 0.25 Interest received PRIVATE LIMITED PRIVATE LIMITED Company 1058 MAHINDRA SUSTEN GELOS SOLREN Subsidiary of the Interest received 0.10 Approved PRIVATE LIMITED PRIVATE LIMITED Company 1059 MAHINDRA SUSTEN 0.34 HAZEL HYBREN Subsidiary of the Sale of goods or Sale of goods or 0.34 Approved PRIVATE LIMITED PRIVATE LIMITED Company services services 1060 MAHINDRA SUSTEN HAZEL HYBREN 0.04 0.04 Approved Subsidiary of the Interest received Interest received PRIVATE LIMITED PRIVATE LIMITED Company MAHINDRA SUSTEN LLUMINATE HYBREN 1061 Subsidiary of the Interest received 0.02 Approved 0.02 PRIVATE LIMITED PRIVATE LIMITED Company FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED) 1062 MAHINDRA SUSTEN LAYER HYBREN 0.08 Approved 0.08

PRIVATE LIMITED

PRIVATE LIMITED

Company

													loans, inter-corpo	orate deposit	s, advances o	sactions - applica r investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterpart	ty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate deposi	ts, advances	or investments given
Sr. No.	Name	PAN	Name	DAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1063	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the	Sale of goods or services	Sale of goods or services	65.28	Approved	65.28	-	-								
1064	MAHINDRA SUSTEN		MARTIAL SOLREN		Company Subsidiary of the	Interest received	Interest received	8.35	Approved	8.35	-	-								
1065	PRIVATE LIMITED MAHINDRA SUSTEN		PRIVATE LIMITED MARVEL SOLREN		Company Subsidiary of the	Sale of goods or	Sale of goods or	0.45	Approved	0.45	-	-								
1066	PRIVATE LIMITED MAHINDRA SUSTEN		PRIVATE LIMITED MIGOS HYBREN		Company Subsidiary of the	services Interest received	services Interest received		Approved	-	_	_								<u> </u>
	PRIVATE LIMITED		PRIVATE LIMITED		Company						-									
1067	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Holding Company	Inter-corporate deposit	ICD taken / rolled ove	r 24.90	Approved	24.90	,	-								
1068	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Holding Company	Inter-corporate deposit	ICD taken refunded to parties	8.00	Approved	8.00	-	-								
1069	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Holding Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	20.00	36.90								
1070	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		ASHVIN PATNI		KMP of the Company	Remuneration	Remuneration	-	Approved	-	-	-								
1071	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		JAYANTARAJ CHATTERJEE		KMP of the Company	Remuneration	Remuneration	0.09	Approved	0.09	-	-								
1072	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED	l l	a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.19	Approved	0.19	-	-								
1073	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.65	Approved	0.65	-	-								
1074	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.12	Approved	1.12	-	-								
1075	MAHINDRA TEQO PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.06	Approved	0.06	-	-								
1076	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	1	-								
1078	MAHINDRA TWO WHEELERS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								

												loans, inter-corpo	orate deposit	s, advances o	r investments ma	de or given b	y the listed er	ntity/subsidia	ry. These details
		Details o	of the counterparty			Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	as a result of	incurred to ma corporate de	ke or give lo eposits, adva	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Name	PAN	Name	PAN coun	nterparty with listed entity or its	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
MAHINDRA TWO WHEELERS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)			Purchase of goods or services	Purchase of goods or services	0.04	Approved	0.04	-	-								
MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	a ho whice	olding company to ich it is also a	Sale of goods or services	Sale of goods or services	1.08	Approved	1.08		-								
MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	a su a ho whi subs	ubsidiary of olding company to ich it is also a sidiary	Sale of goods or services	Sale of goods or services	0.56	Approved	0.56	1	1								
MAHINDRA USA INC.		MAHINDRA DO BRASIL INDUSTRIAL LTDA.	a ho whice	olding company to ich it is also a	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	1	1								
MAHINDRA USA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.	a ho whice	olding company to ich it is also a	Sale of goods or services	Sale of goods or services	-	Not Applicable	-0.05	-	-								
MAHINDRA USA INC.		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD			Purchase of goods or services	Purchase of goods or services	180.21	Approved	180.21	1	-								
MAHINDRA USA INC.		RAKESH BATRA			Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
MAHINDRA USA INC.		SANJAY BATRA	KM	IP of the Company	Remuneration	Remuneration	1.71	Approved	1.71		-								
MAHINDRA USA INC.		SANJAY GUPTA			Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
MAHINDRA USA INC.		VIREN POPLI	Dire	ector of the	Remuneration	Remuneration	5.05	Approved	5.05	-	-								
		K.M PUGEZHENDHI			Remuneration	Remuneration	-	Not Applicable	0.24	-	-								
MAHINDRA WORLD		AMEET PRATAPSINH			Remuneration	Commission & other	-	Not Applicable	-	-	-								
MAHINDRA WORLD		AMRITA CHOWDHURY	Dire	ector of the	Remuneration	Commission & other	-	Not Applicable	0.01	-	-								
MAHINDRA WORLD		ANUJ KUMAR BINDAL			Remuneration	Remuneration	-	Not Applicable	0.65	-	-								
MAHINDRA WORLD		KESHAV SINGHAL	KM	IP of the Company	Remuneration	Remuneration	-	Not Applicable	0.15	-	-								
MAHINDRA WORLD		MAHESWAR SAHU			Remuneration	Commission & other benefits	-	Not Applicable	-	-	-								
MAHINDRA WORLD		SALIL SINGHAL	Dire	ector of the	Remuneration	Commission & other	-	Not Applicable	-	-	-								
MAHINDRA WORLD		INDO-FRENCH CHAMBER OF COMMERCE AND	KM men cont	IP (or close mber) trolled/jointly	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-								
	transaction Name MAHINDRA TWO	MAHINDRA USA INC. MAHINDRA WATER UTILITIES LIMITED MAHINDRA WORLD CITY (JAIPUR) LIMITED	Name PAN Name MAHINDRA TWO WHEELERS LIMITED MAHINDRA USA INC. MAHINDRA AUTOMOTIVE NORTH AMERICA INC. MAHINDRA USA INC. MAHINDRA WORLD CITY (JAIPUR) LIMITED MAHINDRA WOR	Name PAN Name PAN Rel counterparty MAHINDRA TWO CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23) MAHINDRA USA INC. MAHINDRA A SUTOMOTIVE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23) MAHINDRA USA INC. MAHINDRA A SUTOMOTIVE AUTOMOTIVE NORTH AMERICA INC. WIN MAHINDRA INC. MAHINDRA OB BRASIL INDUSTRIAL LTDA. WIN MAHINDRA USA INC. MAHINDRA DO BRASIL INDUSTRIAL LTDA. WIN MAHINDRA USA INC. MAHINDRA VEHICLE SALES AND SERVICE INC. WIN MAHINDRA USA INC. MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO, LTD MAHINDRA USA INC. RAKESH BATRA COM MAHINDRA USA INC. SANJAY BATRA KN MAHINDRA USA INC. SANJAY BATRA KN MAHINDRA USA INC. SANJAY BATRA KN MAHINDRA USA INC. SANJAY GUPTA DIT COMMAHINDRA WORLD COMMAH	Name PAN Name PAN Relationship of the counterparty Relationship of the counterparty with the listed entity or its subsidiary WHEELERS LIMITED LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED) LIMITED, NAME CHANGED W.F. 15.05.23) MAHINDRA USA INC. MAHINDRA AUTOMOTIVE AU	Name PAN Name PAN Relationship of the counterparty with the listed entity or its solutionship of a bodding company to which it is also a subsidiary of a subsidiar	NAMINDRA USA INC. MAHINDRA USA	Type of related party transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary transaction counterparty with the listed entity or its absolutary or earlies and the property of the counterparty with the list absolutary or earlies and the property of the counterparty with the list absolutary or earlies and the property of the counterparty with the list absolute the property of the listed to a subsidiary of a bidding company to which it is also a univoidary of a bidding company to	Name PAN Name PAN Name PAN Relationship of the counterparty with the flated party transaction transaction to counterparty with the flated early or its substillary and the flated party transaction to committee (08. Crown) as approved a paperoval by audition of the counterparty with the flated early or its substillary and the flated early of the flated early early of the flated early early of the flated e	Transaction Name PAN	PAN Name PAN Name PAN Relationship of the counterparty with frameworks PAN Name PAN Relationship of the counterparty with facilities with the counterparty with faci	Transaction PAN Name PAN Name PAN Relationship of the intervency with the listed entity of the particle party of positions of the control of the party of t	Potable of the party entering into the party entering	PAIS PAIS	Part Part	Part Part	Part Part	Part of the party services in the party se	Part Part

													loans, inter-corp	orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1097	MAHINDRA WORLD CITY (JAIPUR) LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Investing Company or Venturer of the Company	Dividend paid	Dividend paid	-	Not Applicable	18.33	-	-								
1098	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMEET PRATAPSINH HARIANI		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
1099	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-								
1100	MAHINDRA WORLD CITY DEVELOPERS LIMITED		BHASKAR PULIPATI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-								
1101	MAHINDRA WORLD CITY DEVELOPERS LIMITED		SREENIVAS PAMIDIMUKKALA		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-								
1102	MAHINDRA-BT INVESTMENT COMPANY (MAURITIUS) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Dividend received	Dividend received	0.67	Approved	0.67	-	-								
1103	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	40.34	317.87								
1104	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Loan taken from related party	277.60	Approved	277.60	-	-								
1105	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Loan repaid to related party	0.07	Approved	0.07	-	-								
1106	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.39	Approved	0.39	-	-								
1107	MARVEL SOLREN PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	2.07	Approved	2.07	-	-								
1108	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-								
1109	MH BOUTIQUE HOSPITALITY LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	0.12	-	-								
1110	MH BOUTIQUE HOSPITALITY LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	4.59	5.34								
1111	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	14.63	-	-								
1112	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Loan taken from related party	0.10	Approved	0.10	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party enter transaction	ring into the	Details o	of the counterpa	urty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1113	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	0.10								
1114	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		GAURAV RUSTAGI		KMP of the Company	Remuneration	Remuneration		Not Applicable	0.21	-	-								
1115	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		LORDS FREIGHT (INDIA) PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.16	-	-								
1116	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-								
1117	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	8.33	-	-								
1118	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		GURJOT SINGH BHALLA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.16	-	-								
1119	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled ove	r 14.50	Approved	14.50	-	-								
	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	parties	14.50	Approved	14.50	-	-								
1121	NBS INTERNATIONAL LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1	Approved	-	-	-								
1122	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
1123	NBS INTERNATIONAL LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Approved	-	-	-								
1124	NBS INTERNATIONAL LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1125 NBS INTERNATIONAL MAHINDRA INSURANCE a subsidiary of Sale of goods or Sale of goods or 1.65 Approved 1.65 IMITED BROKERS LIMITED a holding company t services services which it is also a subsidiary 1126 NBS INTERNATIONAL MAHINDRA RURAL a subsidiary of Sale of goods or 0.19 Approved LIMITED HOUSING FINANCE a holding company t services services LIMITED which it is also a subsidiary MLL MOBILITY PRIVATE 1127 NBS INTERNATIONAL Sale of goods or Sale of goods or 0.08 Approved a subsidiary of 0.08 LIMITED (FORMERLY a holding company to LIMITED services services KNOWN AS MERU which it is also a MOBILITY TECH subsidiary PRIVATE LIMITED) 1128 NBS INTERNATIONAL CLASSIC LEGENDS Sale of goods or a subsidiary of Sale of goods or Approved IMITED PRIVATE LIMITED a holding company to services which it is also a subsidiary 1129 NBS INTERNATIONAL MAHINDRA MANULIFE a subsidiary of Sale of goods or 0.09 Approved INVESTMENT IMITED a holding company to services services MANAGEMENT PRIVATE which it is also a IMITED subsidiary 1130 NBS INTERNATIONAL MAHINDRA SUSTEN a subsidiary of Sale of goods or 0.02 Approved 0.02 Sale of goods or LIMITED PRIVATE LIMITED a holding company t services services which it is also a subsidiary 1131 OWNERSHIP SERVICES HOLIDAY CLUB Fellow subsidiary Loan taken from Not Applicable 0.04 SWEDEN AB SWEDEN AB ARE related party 1132 PT MAHINDRA ACCELO LAXMAN BABURAO KMP of the Company Remuneration Remuneration 0.11 Approved 0.11 STEEL INDONESIA POPALGHAT 1133 PT MAHINDRA ACCELO RUDY TINDAS KMP of the Company Remuneration Remuneration 0.02 0.02 Approved STEEL INDONESIA 1134 PT MAHINDRA ACCELO NIPPON STEEL TRADING Joint venturer (JV Purchase of goods or Purchase of goods or 16.85 Approved 16.85 STEEL INDONESIA Investor) services services 1135 SAMPO ROSENLEW OY SAMPO ALGERIA SPA Associate (Including Sale of goods or 17.85 Sale of goods or 17.85 Approved subsidiaries of services services associate) 1136 SAMPO ROSENLEW OY DEVEN KATARIA KMP of the Company Remuneration Remuneration 1.71 Approved 1137 SAMPO ROSENLEW OY GIIII KURIAN KMP of the Company Remuneration Remuneration 0.09 Approved 0.09 1138 SAMPO ROSENLEW OY OLLI VAARTIMO KMP of the Company 0.16 Remuneration Remuneration 0.16 Approved SAMPO ROSENLEW OY BLACK BRUIN OY KMP (or close Purchase of goods or Purchase of goods or 2.29 2.29 Approved member) services services controlled/iointly controlled entity 1140 SAMPO ROSENLEW OY SR-KIINTEISTÖT OY KMP (or close Purchase of goods or Purchase of goods or 2.97 Approved 2.97 member) services services ontrolled/jointly controlled entity 1141 ZIPZAP LOGISTICS ANKIT MANDHANIA Director of the Remuneration Remuneration Not Applicable PRIVATE LIMITED Company 1142 ZIPZAP LOGISTICS ARUN RAO Director of the Remuneration Remuneration Not Applicable 0.21 PRIVATE LIMITED Company 1143 ZIPZAP LOGISTICS CHANDRA IYER Director of the Remuneration Commission & other Not Applicable PRIVATE LIMITED Company benefits

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 entily/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party ente transaction		Details	of the counterpa	arty	Type of related party	Details of other	Value of related party transaction	Remarks on	Value of transaction during the	In case moni either party the tran	as a result of	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-		ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1144	ZIPZAP LOGISTICS PRIVATE LIMITED		CHLOROPHYLL CONSULTANCY		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04		-								
1145	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	20.36	-								
1146	MAHINDRA AND		2 X 2 LOGISTICS		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.19	-								
1147	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED 2 X 2 LOGISTICS		Company Subsidiary of the	Any other transaction	Other Payable Reimbursement to	0.01	balances Approved	0.01		_								
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	-	parties	0.01		0.01	_									
1148	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.02								
1149	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.05								
1150	MAHINDRA AND		AUTOMOBILI		Subsidiary of the	Any other transaction	Reimbursement from	0.19	Approved	0.19	-	-								
1151	MAHINDRA LIMITED MAHINDRA AND		PININFARINA GMBH BRISTLECONE INC.		Company Subsidiary of the	Any other transaction	parties Balances - Trade and	-	Not Applicable for	-	0.02	0.03								
1152	MAHINDRA LIMITED MAHINDRA AND		BRISTLECONE INC.		Company Subsidiary of the	Any other transaction	Other Receivable Reimbursement from	0.66	balances Approved	0.66		_								
1132	MAHINDRA LIMITED				Company	Any other transaction	parties	0.00	Approved	0.00	-	-								
1153	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.58	0.07								
1154	MAHINDRA AND		BRISTLECONE INDIA		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.25	0.37								
1155	MAHINDRA LIMITED MAHINDRA AND		LIMITED BRISTLECONE INDIA		Company Subsidiary of the	Any other transaction	Other Payable Balances - Trade and	-	balances Not Applicable for	_	1.57	6.15								
	MAHINDRA LIMITED		LIMITED		Company	*	Other Payable		balances											
1156	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1157	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	13.57	Approved	13.57	-	-								
1158	MAHINDRA AND		BRISTLECONE INDIA LIMITED		Subsidiary of the	Any other transaction	Reimbursement from	0.35	Approved	0.35	-	-								
1159	MAHINDRA LIMITED MAHINDRA AND		BRISTLECONE INDIA		Company Subsidiary of the	Any other transaction	parties Reimbursement to	0.01	Approved	0.01	-	-								
1160	MAHINDRA LIMITED MAHINDRA AND		LIMITED BRISTLECONE INDIA		Company		parties Reimbursement to													
1100	MAHINDRA LIMITED		LIMITED		Subsidiary of the Company	Any other transaction	parties	-	Approved	-	-	-								
1161	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-		0.02								
1162	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.24								
1163	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1164	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	76.77	76.36								
1165	MAHINDRA AND		CLASSIC LEGENDS		Company Subsidiary of the	Any other transaction	Other Income	4.67	balances Approved	4.67	-	-								
1166	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED CLASSIC LEGENDS		Company Subsidiary of the	Any other transaction	Reimbursement from	2.37	Approved	2.37	-	-								
1167	MAHINDRA LIMITED MAHINDRA AND	-	PRIVATE LIMITED CLASSIC LEGENDS		Company Subsidiary of the	Any other transaction	parties Reimbursement to	0.62	Approved	0.62	_	_							1	
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	-	parties					_								
1168	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.38	Approved	0.38	-	-								
1169	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.13	2.88								

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party ente transaction		Details o	of the counterpa	nrty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of asaction	In case any fin incurred to ma corporate d in	ke or give lo	oans, inter-	Details of the loa	ans, inter-co	porate depos	sits, advances	or investments given	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
1170	MAHINDRA AND		ERKUNT SANAYI		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.02	2.63									
1171	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		ANONIM SIRKETI ERKUNT SANAYI ANONIM SIRKETI		Company Subsidiary of the Company	Any other transaction	Other Payable Reimbursement from parties	2.24	Approved	2.24	-	-									
1172	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	56.13	76.36									
1173	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.48	4.41									
1174	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.59	Approved	1.59	-	1									
1175	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.07	Approved	4.07	-	-									
1176	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.17									
1177	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.03									
1178	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.12	Approved	0.12	-	-									
1179	MAHINDRA AND MAHINDRA LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01									
1180	MAHINDRA AND MAHINDRA LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-									
1181	MAHINDRA AND MAHINDRA LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01									
	MAHINDRA AND MAHINDRA LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-									
1183	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.98									
1184	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	25.03	40.88									
1185	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.36	14.37									
1186	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-									
1187	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.28	Approved	0.28	-	-									
1188	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from	0.36	Approved	0.36	-	-									
1189	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	1.87	Approved	1.87	-	-									
1190	MAHINDRA AND		HAZEL HYBREN		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	0.01									
1191	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED HAZEL HYBREN		Company Subsidiary of the	Any other transaction	Other Receivable Reimbursement from	0.01	balances Approved	0.01	-	-									
1192	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		PRIVATE LIMITED ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN		Company Subsidiary of the Company	Any other transaction	parties Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01									

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1193 MAHINDRA AND ILLUMINATE HYBREN Subsidiary of the Any other transaction Reimbursement from 0.01 Approved 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company FORMERLY KNOWN AS CARUS HYBREN PRIVATE LIMITED) 1194 MAHINDRA AND JADE HYBREN PRIVATE Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED LIMITED Company Other Receivable balances 1195 MAHINDRA AND JADE HYBREN PRIVATE Subsidiary of the Reimbursement from 0.01 0.01 Approved MAHINDRA LIMITED LIMITED Company parties 1196 MAHINDRA AND KYROS HYBREN Subsidiary of the Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company Other Receivable balances 1197 MAHINDRA AND KYROS HYBREN 0.01 Subsidiary of the Reimbursement from 0.01 Approved Any other transaction MAHINDRA LIMITED PRIVATE LIMITED Company parties 1198 MAHINDRA AND LAYER HYBREN Subsidiary of the Any other transaction Reimbursement from 0.01 Approved MAHINDRA LIMITED PRIVATE LIMITED Company parties 1199 MAHINDRA AND LORDS FREIGHT (INDIA) Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.01 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company Other Receivable balances 1200 MAHINDRA AND LORDS FREIGHT (INDIA) Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED PRIVATE LIMITED Other Payable Company balances 1201 MAHINDRA AND LORDS FREIGHT (INDIA) Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED PRIVATE LIMITED Company Other Payable balances 1202 MAHINDRA AND LORDS FREIGHT (INDIA) 0.01 Subsidiary of the Any other transaction 0.01 Approved MAHINDRA LIMITED PRIVATE LIMITED Company 1203 MAHINDRA AND LORDS FREIGHT (INDIA) Subsidiary of the Any other transaction Reimbursement to 0.02 Approved 0.02 MAHINDRA LIMITED PRIVATE LIMITED Company parties 1204 MAHINDRA AND M.I.T.R.A AGRO Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.07 MAHINDRA LIMITED EQUIPMENTS PRIVATE Company Other Receivable halances LIMITED 1205 MAHINDRA AND M.I.T.R.A AGRO Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED EQUIPMENTS PRIVATE Other Payable Company balances LIMITED 1206 MAHINDRA AND M.I.T.R.A AGRO Subsidiary of the Any other transaction 0.02 Approved 0.02 MAHINDRA LIMITED EQUIPMENTS PRIVATE Company LIMITED 1207 MAHINDRA AND M.I.T.R.A AGRO Subsidiary of the Any other transaction Reimbursement from 0.02 Approved 0.02 MAHINDRA LIMITED EOUIPMENTS PRIVATE Company parties LIMITED 1208 MAHINDRA AND M.I.T.R.A AGRO Subsidiary of the Any other transaction Deputation of 0.22 Approved 0.22 MAHINDRA LIMITED EQUIPMENTS PRIVATE Company Personnel from related LIMITED parties 1209 MAHINDRA AND MAHINDRA & Associate of the Any other transaction Balances - Trade and Not Applicable for 0.06 0.07 MAHINDRA LIMITED MAHINDRA CONTECH Other Payable balances Company LIMITED 1210 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.60 3.08 MAHINDRA LIMITED LIMITED (FORMERLY Company Other Receivable balances KNOWN AS MAHINDRA INTERTRADE LIMITED) 1211 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 24.18 53.54 MAHINDRA LIMITED LIMITED (FORMERLY Company Other Payable balances KNOWN AS MAHINDRA

NTERTRADE LIMITED)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1212 MAHINDRA AND MAHINDRA ACCELO Any other transaction Other Income Subsidiary of the 1.73 Approved MAHINDRA LIMITED LIMITED (FORMERLY Company KNOWN AS MAHINDRA NTERTRADE LIMITED) 1213 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction Reimbursement from 2.74 Approved 2.74 MAHINDRA LIMITED LIMITED (FORMERLY Company KNOWN AS MAHINDRA INTERTRADE LIMITED) 1214 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction 0.70 Approved 0.70 Reimbursement to MAHINDRA LIMITED LIMITED (FORMERLY Company narties KNOWN AS MAHINDRA INTERTRADE LIMITED) 1215 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction Deputation of 0.02 Approved 0.02 MAHINDRA LIMITED LIMITED (FORMERLY Personnel from relate Company KNOWN AS MAHINDRA parties INTERTRADE LIMITED) 1216 MAHINDRA AND MAHINDRA ACCELO Subsidiary of the Any other transaction Deputation of 0.43 Approved MAHINDRA LIMITED LIMITED (FORMERLY Personnel to related Company KNOWN AS MAHINDRA parties INTERTRADE LIMITED) 1217 MAHINDRA AND MAHINDRA AFROSPACE Subsidiary of the Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED AUSTRALIA PTY LIMITED 1218 MAHINDRA AND MAHINDRA AEROSPACE Subsidiary of the Any other transaction Reimbursement from 0.50 Approved 0.50 AUSTRALIA PTY MAHINDRA LIMITED Company narties LIMITED 1219 MAHINDRA AND MAHINDRA AEROSPACE Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.02 MAHINDRA LIMITED PRIVATE LIMITED Company Other Receivable balances 1220 MAHINDRA AND MAHINDRA AEROSPACE Any other transaction Other Income Subsidiary of the 0.01 Approved 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company MAHINDRA AFROSPACE 1221 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement from 0.03 Approved 0.03 MAHINDRA LIMITED PRIVATE LIMITED Company 1222 MAHINDRA AND MAHINDRA Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 1.51 6.25 MAHINDRA LIMITED AEROSTRUCTURES Company Other Receivable PRIVATE LIMITED 1223 MAHINDRA AND MAHINDRA Subsidiary of the Any other transaction Other Income 0.63 Approved 0.63 MAHINDRA LIMITED AEROSTRUCTURES Company PRIVATE LIMITED 1224 MAHINDRA AND MAHINDRA Subsidiary of the Any other transaction Guarantees given 208.50 Approved 208.50 MAHINDRA LIMITED AEROSTRUCTURES ompany PRIVATE LIMITED 1225 MAHINDRA AND 125.06 MAHINDRA Subsidiary of the Any other transaction Balances - Guarantee Not Applicable for 335 18 MAHINDRA LIMITED AEROSTRUCTURES Company given outstanding balances PRIVATE LIMITED 5.40 Approved 1226 MAHINDRA AND MAHINDRA Subsidiary of the Any other transaction Reimbursement from 5.40 MAHINDRA LIMITED AEROSTRUCTURES ompany PRIVATE LIMITED 1227 MAHINDRA AND MAHINDRA AGRI Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 3.18 2.18 MAHINDRA LIMITED SOLUTIONS LIMITED Company Other Receivable balances

0.08 Approved

0.01 Approved

0.01

0.08

1228 MAHINDRA AND

1229

MAHINDRA LIMITED

MAHINDRA LIMITED

MAHINDRA AND

MAHINDRA AGRI

MAHINDRA AGRI

SOLUTIONS LIMITED

SOLUTIONS LIMITED

Subsidiary of the

Subsidiary of the

Company

Any other transaction

Any other transaction

Other Income

Reimbursement from

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 entily/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party ente transaction		Details	of the counterpa	nrty	Type of related party	Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-		ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1230	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.97	Approved	2.97	-	-								
1231	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to	0.04	Approved	0.04	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	1.19	Approved	1.19	-	-								
1233	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								1
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.26	Approved	0.26	-	-								
1235	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.05	Approved	0.05	-	-								
1237	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.26	0.17								
1238	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.43	5.13								
1239	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.44	0.04								
1240	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.65	7.29								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	5.15	Approved	5.15	-	-								
1242	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	5.51	Approved	5.51	-	-								
1243	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	12.15	Approved	12.15	-	-								
1244	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	2.97	Approved	2.97	-	-								
1245	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	9.03	Approved	9.03	-	-								
1246	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	223.99	306.97								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.54	4.49								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of assaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1249	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	13.81	Approved	13.81	-	-								
1250	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.15	Approved	0.15	-	-								
1251	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	9.20	Approved	9.20	-	-								
1252	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.03	Approved	0.03	-	-								
1253	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	1.96								
1254	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.91	11.86								
1255	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
1256	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.42	Approved	0.42	-	-								
1257	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	242.52	240.82								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.78	1.98								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.09	Approved	0.09	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	_	Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.85	Approved	4.85	-	-								
1262	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.09	Approved	0.09	-	-								

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 entily/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

			1			1	1		,											
	Details of the party ente transaction		Details	of the counterp	arty	Type of related party	Details of other	Value of related party transaction	Remarks on	Value of transaction during the	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d ir	ike or give lo	oans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1263	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1264	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	62.11								
1265	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.95	2.40								
1266	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1267	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Other Expenses	4.38	Approved	4.38	-	-								
1268	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-								
1269	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1270	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1271	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1272	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.72	2.71								
1273	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1274	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.61	13.15								
1275	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.36	0.11								
1276	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.18		0.18	-	-								
1277	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.80	Approved	0.80	-	-								
1278	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.90	Approved	0.90	-	-								
1279	MAHINDRA AND		MAHINDRA DEFENCE		Subsidiary of the	Any other transaction	Reimbursement from	6.75	Approved	6.75	-	-								
1280	MAHINDRA LIMITED MAHINDRA LIMITED		SYSTEMS LIMITED MAHINDRA DEFENCE		Company Subsidiary of the	Any other transaction	parties Deputation of	0.15	Approved	0.15	-	-								
	MAHINDRA LIMITED		SYSTEMS LIMITED		Company		Personnel to related parties												<u> </u>	
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	48.32	157.17							<u> </u>	
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.83	0.02								
1283	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1284	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.37	Approved	1.37	-	-								
1285	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	190.02	240.74								

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 entily/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

											In case moni	ies are due to	In case any fir							
	Details of the party ente transaction		Details	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	as a result of	incurred to ma corporate d in			Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1286	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.25	25.54								
1287	MAHINDRA AND		MAHINDRA ELECTRIC		Subsidiary of the	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1288	MAHINDRA LIMITED MAHINDRA AND		AUTOMOBILE LIMITED MAHINDRA ELECTRIC		Company Subsidiary of the	Any other transaction	Reimbursement from	64.98	Approved	64.98	-	-								
1289	MAHINDRA LIMITED MAHINDRA AND		AUTOMOBILE LIMITED MAHINDRA ELECTRIC		Company Subsidiary of the	Any other transaction	parties Reimbursement from	1.01	Approved	1.01	_	-								<u> </u>
	MAHINDRA LIMITED MAHINDRA AND		AUTOMOBILE LIMITED MAHINDRA ELECTRIC		Company Subsidiary of the	Any other transaction	parties Reimbursement to													ļ
	MAHINDRA LIMITED		AUTOMOBILE LIMITED		Company		parties	_	Approved	-	-	-								
1291	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1292	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1293	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1294	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Approved	-	-	-								
1295	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.19	1.36								
1296	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	**	0.02	-	-								
1298	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.01								
1299	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1300	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.42	0.86								
1301	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.14	-								
1302	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1303	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from	0.84	Approved	0.84	-	-								
1304	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	51.68	55.83								
1305	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	2.16								
1306	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1307	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.35	Approved	0.35	-	-								
1308	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1309	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	21.15	13.69								
1310	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.33	0.04								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Nature of Purpose for which transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1311 MAHINDRA AND MAHINDRA FIRST Subsidiary of the Any other transaction Other Income 0.06 Approved 0.06 MAHINDRA LIMITED CHOICE WHEELS Company LIMITED 1312 MAHINDRA AND MAHINDRA FIRST 0.05 Approved 0.05 Subsidiary of the Any other transaction Reimbursement from MAHINDRA LIMITED CHOICE WHEELS Company LIMITED MAHINDRA FIRST 1313 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement from 4.69 Approved 4 69 MAHINDRA LIMITED CHOICE WHEELS Company arties LIMITED MAHINDRA FIRST 1314 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement to 4.16 Approved 4.16 MAHINDRA LIMITED CHOICE WHEELS Company LIMITED 1315 MAHINDRA AND MAHINDRA FRUITS Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED PRIVATE LIMITED Company Other Receivable balances 1316 MAHINDRA AND MAHINDRA FRUITS Subsidiary of the Reimbursement from Any other transaction Approved MAHINDRA LIMITED DRIVATE I IMITED Company narties MAHINDRA AND MAHINDRA HAPPINEST Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.19 MAHINDRA LIMITED DEVELOPERS LIMITED Other Receivable Company balances 1318 MAHINDRA AND MAHINDRA HAPPINEST Subsidiary of the Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED DEVELOPERS LIMITED Company MAHINDRA HEAVV 1319 MAHINDRA AND Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 5.68 MAHINDRA LIMITED ENGINES LIMITED Company Other Receivable balances MAHINDRA AND MAHINDRA HEAVY Balances - Trade and Not Applicable for Subsidiary of the Any other transaction MAHINDRA LIMITED ENGINES LIMITED Company Other Payable balances 1321 MAHINDRA AND MAHINDRA HEAVY 0.22 0.22 Subsidiary of the Any other transaction Other Income Approved ENGINES LIMITED MAHINDRA LIMITED Company 0.02 1322 MAHINDRA AND MAHINDRA HEAVY Subsidiary of the Any other transaction Other Income 0.02 Approved MAHINDRA LIMITED ENGINES LIMITED Company 1323 MAHINDRA AND MAHINDRA HEAVY Subsidiary of the Any other transaction Other Expenses 0.13 Approved 0.13 MAHINDRA LIMITED ENGINES LIMITED Company 1324 MAHINDRA AND MAHINDRA HEAVY 2.91 Subsidiary of the Any other transaction Reimbursement from Approved MAHINDRA LIMITED ENGINES LIMITED Company arties 1325 MAHINDRA AND MAHINDRA HEAVY Subsidiary of the Reimbursement from 0.35 Approved 0.35 MAHINDRA LIMITED ENGINES LIMITED Company parties 1326 MAHINDRA AND MAHINDRA HEAVY Subsidiary of the Any other transaction Reimbursement to 0.10 Approved 0.10 MAHINDRA LIMITED ENGINES LIMITED Company parties 1327 MAHINDRA AND MAHINDRA HEAVY Subsidiary of the Merger of Business 660.80 Approved 660.80 Any other transaction MAHINDRA LIMITED ENGINES LIMITED Company Transferee Company Balances - Trade and 1328 MAHINDRA AND MAHINDRA HOLDINGS Subsidiary of the Any other transaction Not Applicable for 0.15 MAHINDRA LIMITED IMITED Company Other Receivable balances 1329 MAHINDRA AND MAHINDRA HOLDINGS 0.01 Subsidiary of the Any other transaction Other Income 0.01 Approved MAHINDRA LIMITED LIMITED Company 1330 MAHINDRA AND MAHINDRA HOLDINGS Reimbursement from 0.02 Subsidiary of the Any other transaction 0.02 Approved MAHINDRA LIMITED LIMITED Company narties 1331 MAHINDRA AND MAHINDRA HOLDINGS Subsidiary of the Any other transaction Deputation of 0.25 Approved MAHINDRA LIMITED LIMITED Personnel to related Company arties 1332 MAHINDRA AND MAHINDRA HOLIDAYS Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 4.31 1.65 MAHINDRA LIMITED AND RESORTS INDIA Other Receivable Company balances IMITED 1333 MAHINDRA AND MAHINDRA HOLIDAYS Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.94 0.40 MAHINDRA LIMITED AND RESORTS INDIA Other Pavable Company balances IMITED MAHINDRA HOLIDAYS 1334 MAHINDRA AND Subsidiary of the Any other transaction Other Income 3.08 Approved 3.08

MAHINDRA LIMITED

AND RESORTS INDIA

LIMITED

Company

													Additional disclo loans, inter-corpo need to be disclos	rate deposit	s, advances o	or investments ma	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1335	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.28	Approved	0.28	-	-								
1336	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	4.02	Approved	4.02	-	-								
1337	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.06	Approved	0.06	-	-								
1338	MAHINDRA AND		MAHINDRA HOMES		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.02	0.01								
1339	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA HOMES		Company Subsidiary of the	Any other transaction	Other Receivable Other Income	0.01	balances Approved	0.01	-	-								
1240	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA HOMES		Company Subsidiary of the	Any other transaction	Reimbursement from	0.09	A	0.09	-	-								1
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	-	parties		Approved		-	-								
1341	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1342	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.31								
1343	MAHINDRA AND		MAHINDRA HZPC		Subsidiary of the	Any other transaction	Reimbursement from	0.53	Approved	0.53	-	-								
1344	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA HZPC		Company Subsidiary of the	Any other transaction	parties Reimbursement to	0.02	Approved	0.02	-	_								
	MAHINDRA LIMITED		PRIVATE LIMITED		Company		parties													ļ
1345	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								1
1346	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1347	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1348	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.09	Approved	0.09	-	-								
1349	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1350	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Approved	-	-	-								
1351	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1352	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.26	0.09								
1353	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.11								
1354	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.68	Approved	0.68	-	-								

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

									<u> </u>		1		In case any fi	nancial indel	ntedness is					
	Details of the party ente transaction		Details	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of insaction	incurred to ma corporate d		oans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1356	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.80									
1357	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.17	1.22								
1358	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	12.79	15.50								
1359	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.77	Approved	0.77	-	-								
1360	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	6.96	Approved	6.96	-	-								
1361	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.33	Approved	0.33	-	-								
1362	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.67	Approved	3.67	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1365	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	113.30	160.69								
1366	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	39.14	5.91								
1367	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1368	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	22.97	Approved	22.97	-	-								
1369			MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the	Any other transaction	Reimbursement from	6.66	Approved	6.66	-	-								
1370	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Company Subsidiary of the	Any other transaction	Reimbursement to	4.57	Approved	4.57	-	-								
1371	MAHINDRA AND		MAHINDRA LAST MILE		Company Subsidiary of the	Any other transaction	Parties Reimbursement to	0.07	Approved	0.07	-	-								
1372	MAHINDRA LIMITED MAHINDRA AND		MOBILITY LIMITED MAHINDRA LIFESPACE		Company Subsidiary of the	Any other transaction	parties Balances - Trade and	_	Not Applicable for	_	222.17	228.63								
	MAHINDRA LIMITED MAHINDRA AND		DEVELOPERS LIMITED MAHINDRA LIFESPACE		Company Subsidiary of the	Any other transaction	Other Receivable Other Income	2.67	balances Approved	2.67	-	-							 	
	MAHINDRA LIMITED		DEVELOPERS LIMITED		Company	-													<u> </u>	
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	7.34	Approved	7.34	-	-								
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.20	2.78								
1376	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	16.20	26.61								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit Sr. No related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ Closing period Opening indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1377 MAHINDRA AND MAHINDRA LOGISTICS Any other transaction Balances - Trade and Subsidiary of the Not Applicable for 335 55 360.56 MAHINDRA LIMITED LIMITED Company Other Payable 1378 MAHINDRA AND MAHINDRA LOGISTICS Subsidiary of the Any other transaction Other Income 0.17 Approved MAHINDRA LIMITED LIMITED Company 1379 MAHINDRA AND MAHINDRA LOGISTICS Subsidiary of the 0.76 Approved MAHINDRA LIMITED LIMITED Company parties 1380 MAHINDRA AND MAHINDRA LOGISTICS Subsidiary of the Any other transaction Reimbursement from 4.34 Approved 4.34 MAHINDRA LIMITED LIMITED Company parties 1381 MAHINDRA AND MAHINDRA LOGISTICS 0.27 0.27 Subsidiary of the Any other transaction Reimbursement to Approved MAHINDRA LIMITED LIMITED Company narties MAHINDRA AND MAHINDRA MANULIFE Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED INVESTMENT Other Receivable Company balances MANAGEMENT PRIVATE LIMITED MAHINDRA MANULIFE 1383 MAHINDRA AND Any other transaction Other Income 0.01 Subsidiary of the 0.01 Approved MAHINDRA LIMITED INVESTMENT Company MANAGEMENT PRIVATE LIMITED 1384 MAHINDRA AND MAHINDRA MANULIFE Any other transaction 0.08 Approved INVESTMENT MAHINDRA LIMITED Company parties MANAGEMENT PRIVATE LIMITED 1385 MAHINDRA AND MAHINDRA MANULIFE Subsidiary of the Any other transaction Other Income 0.01 Approved TRUSTEE PRIVATE MAHINDRA LIMITED Company LIMITED 1386 MAHINDRA AND MAHINDRA Subsidiary of the Balances - Trade and 0.03 Any other transaction Not Applicable for 0.01 MAHINDRA LIMITED MIDDLEEAST Company Other Receivable balances ELECTRICAL STEEL SERVICE CENTRE 1387 MAHINDRA AND MAHINDRA Subsidiary of the Any other transaction Other Income 0.01 Approved MAHINDRA LIMITED MIDDLEEAST Company ELECTRICAL STEEL SERVICE CENTRE 1388 MAHINDRA AND MAHINDRA Subsidiary of the 0.04 Approved Any other transaction Reimbursement from MAHINDRA LIMITED MIDDLEEAST Company narties ELECTRICAL STEEL SERVICE CENTRE 1389 MAHINDRA AND MAHINDRA MSTC Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 1.00 0.80 MAHINDRA LIMITED RECYCLING PRIVATE Company Other Receivable balances LIMITED 1390 MAHINDRA AND MAHINDRA MSTC Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.02 MAHINDRA LIMITED RECYCLING PRIVATE Company Other Payable balances LIMITED 1391 MAHINDRA AND 0.03 Approved MAHINDRA MSTC Subsidiary of the Any other transaction Other Income 0.03 MAHINDRA LIMITED RECYCLING PRIVATE ompany LIMITED 1392 MAHINDRA AND MAHINDRA MSTC Subsidiary of the Any other transaction Reimbursement from 0.46 Approved 0.46 MAHINDRA LIMITED RECYCLING PRIVATE Company parties 0.01 Approved 1393 MAHINDRA AND MAHINDRA MSTC Subsidiary of the 0.01 MAHINDRA LIMITED RECYCLING PRIVATE Company parties LIMITED 1394 MAHINDRA AND MAHINDRA NORTH Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 95.83 MAHINDRA LIMITED AMERICAN TECHNICAL Company Other Receivable balances

CENTER, INC.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1395 MAHINDRA AND MAHINDRA OVERSEAS Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 22.12 80.83 MAHINDRA LIMITED INVESTMENT COMPANY Company Other Receivable balances (MAURITIUS) LIMITED 1396 MAHINDRA AND MAHINDRA OVERSEAS Subsidiary of the Any other transaction Other Income 0.01 Approved MAHINDRA LIMITED INVESTMENT COMPANY Company (MAURITIUS) LIMITED 1397 MAHINDRA AND MAHINDRA RACING UK Balances - Trade and Subsidiary of the Any other transaction Not Applicable for MAHINDRA LIMITED LIMITED Other Receivable Company balances Balances - Trade and MAHINDRA AND MAHINDRA RACING UK Subsidiary of the Any other transaction Not Applicable for 1.90 MAHINDRA LIMITED LIMITED Other Payable Company balances 1399 MAHINDRA AND MAHINDRA RACING UK Subsidiary of the Any other transaction Other Income 0.12 Approved 0.12 MAHINDRA LIMITED LIMITED Company 1400 MAHINDRA AND MAHINDRA RACING UK 22.43 Subsidiary of the Any other transaction Balances - Guarantee Not Applicable for 21.06 MAHINDRA LIMITED LIMITED Company given outstanding balances MAHINDRA RURAL 1401 MAHINDRA AND Not Applicable for Subsidiary of the Any other transaction Balances - Trade and 0.40 0.50 MAHINDRA LIMITED HOUSING FINANCE Company Other Receivable balances LIMITED 1402 MAHINDRA AND MAHINDRA RURAL Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED HOUSING FINANCE Company Other Payable balances LIMITED 1403 MAHINDRA AND MAHINDRA RURAL Subsidiary of the Any other transaction Other Income 0.02 Approved 0.02 MAHINDRA LIMITED HOUSING FINANCE Company LIMITED MAHINDRA RURAL 1404 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement from 0.86 Approved 0.86 MAHINDRA LIMITED HOUSING FINANCE Company IMITED 1405 MAHINDRA AND MAHINDRA RURAL Subsidiary of the Any other transaction Reimbursement to 0.11 Approved 0.11 MAHINDRA LIMITED HOUSING FINANCE Company parties LIMITED 1406 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 1.51 36.79 Company MAHINDRA LIMITED PRIVATE LIMITED Other Receivable balances MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 1.15 MAHINDRA LIMITED PRIVATE LIMITED Company Other Pavable balances 1408 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED PRIVATE LIMITED Company 1409 MAHINDRA AND MAHINDRA SOLARIZE Subsidiary of the 0.71 Approved 0.71 MAHINDRA LIMITED PRIVATE LIMITED Company parties 1410 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.31 1 46 MAHINDRA LIMITED SERVICE CENTRE Company Other Receivable balances LIMITED MAHINDRA STEEL 1411 MAHINDRA AND Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 1.62 2.66 MAHINDRA LIMITED SERVICE CENTRE ompany Other Payable balances LIMITED 1412 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Any other transaction Other Income 0.04 Approved 0.04 MAHINDRA LIMITED SERVICE CENTRE Company LIMITED MAHINDRA STEEL 1413 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement from 0.81 Approved 0.81 MAHINDRA LIMITED SERVICE CENTRE ompany LIMITED 1414 MAHINDRA AND MAHINDRA STEEL Subsidiary of the Any other transaction Reimbursement to 0.01 Approved 0.01 MAHINDRA LIMITED SERVICE CENTRE Company 1415 MAHINDRA AND MAHINDRA SUMMIT Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 0.31 0.45

Other Receivable

MAHINDRA LIMITED

AGRISCIENCE LIMITED

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1416	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	-	0.12								
1417	MAHINDRA LIMITED MAHINDRA AND		MAHINDRA SUMMIT		Company Subsidiary of the	Any other transaction	Other Income	0.32	balances Approved	0.32	-	-								
	MAHINDRA LIMITED		AGRISCIENCE LIMITED		Company															
1418	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.83	Approved	0.83	-	-								
1419	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
1420	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1421	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1422	MAHINDRA AND		MAHINDRA SUSTEN		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.71	3.12								
1423	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA SUSTEN		Company Subsidiary of the	Any other transaction	Other Receivable Balances - Trade and	_	balances Not Applicable for	_	0.01	_		-				-		-
1123	MAHINDRA LIMITED		PRIVATE LIMITED		Company	·	Other Payable	_	balances											1
1424	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								
1425	MAHINDRA AND		MAHINDRA SUSTEN		Subsidiary of the	Any other transaction	Reimbursement from	4.20	Approved	4.20	-	-		İ						
1426	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA		Company Subsidiary of the	Any other transaction	parties Balances - Trade and	_	Not Applicable for	_	0.01	_	<u> </u>					 		1
	MAHINDRA LIMITED		TELEPHONICS INTEGRATED SYSTEMS LIMITED		Company	,	Other Receivable		balances											
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1428	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.50	3.29								
1429	MAHINDRA AND		MAHINDRA TEQO		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.03	-								
1430	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA TEQO		Company Subsidiary of the	Any other transaction	Other Payable Balances - Trade and		balances Not Applicable for		0.07	0.08	 	 	 			1	 	
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	·	Other Payable		balances		0.07	5.08								
1431	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.22	Approved	0.22	-	-								

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

	Details of the party enter transaction	ring into the	Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	nies are due to y as a result of ansaction			oans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1432	MAHINDRA AND		MAHINDRA TEQO		Subsidiary of the	Any other transaction	Reimbursement from	1.23	Approved	1.23	-	-								
1.400	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MAHINDRA TWO		Company	Any other transaction	parties Other Income	0.01		0.01		1		1						
1433	MAHINDRA AND MAHINDRA LIMITED		WHEELERS EUROPE		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MI IIII (DICT EMITTED		HOLDINGS S.A.R.L.		Company															
1434	MAHINDRA AND		MAHINDRA TWO		Subsidiary of the	Any other transaction	Reimbursement to	0.23	Approved	0.23	-	-								
	MAHINDRA LIMITED		WHEELERS EUROPE		Company		parties													
			HOLDINGS S.A.R.L.																	
1435	MAHINDRA AND		MAHINDRA TWO		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	8.29	-								
1426	MAHINDRA LIMITED MAHINDRA AND		WHEELERS LIMITED MAHINDRA TWO		Company Subsidiary of the	Any other transaction	Other Receivable Balances - Trade and		balances Not Applicable for	-	23.79	-								
1436	MAHINDRA AND MAHINDRA LIMITED		WHEELERS LIMITED		Company	Any other transaction	Other Payable	-	balances	-	23.19	-								
1437	MAHINDRA AND		MAHINDRA TWO		Subsidiary of the	Any other transaction	Other Income	0.01	Approved	0.01	_	-								
	MAHINDRA LIMITED		WHEELERS LIMITED		Company	,			- PP											
1438	MAHINDRA AND		MAHINDRA TWO		Subsidiary of the	Any other transaction	Reimbursement from	0.34	Approved	0.34	-	-								
	MAHINDRA LIMITED		WHEELERS LIMITED		Company		parties													
1439	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related	0.41	Approved	0.41	-	-								
1440	MAJUNDDA AND		MAJUNDD A TWO		C. L	A	parties	255.16		255.16		1		1						
1440	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Merger of Business Transferee Company	255.16	Approved	255.16	-	-								
1441	MAHINDRA AND		MAHINDRA USA INC.		Subsidiary of the	Any other transaction	Balances - Trade and		Not Applicable for		429.41	679.63								
	MAHINDRA LIMITED				Company	,	Other Receivable		balances		127.11	077.03								
1442	MAHINDRA AND		MAHINDRA USA INC.		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	17.24	37.98								
	MAHINDRA LIMITED				Company		Other Payable		balances											
1443	MAHINDRA AND		MAHINDRA USA INC.		Subsidiary of the	Any other transaction	Other Income	0.64	Approved	0.64	-	-								
1444	MAHINDRA LIMITED MAHINDRA AND		MAHINDRA USA INC.		Company Subsidiary of the	A th t	Balances - Guarantees		Not Applicable for	-	125.06	125.69								
1444	MAHINDRA LIMITED		MAHINDRA USA INC.		Company	Any other transaction	given outstanding	-	balances	-	123.00	123.09								
1445	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.78	Approved	2.78	-	-								
1446	MAHINDRA AND		MAHINDRA USA INC.		Subsidiary of the	Any other transaction	Reimbursement to	34.86	Approved	34.86	-	-		1						
11.0	MAHINDRA LIMITED		m mm pad r con n rc.		Company	In your transaction	parties	31.00	прриотец	51.00										
1447	MAHINDRA AND		MAHINDRA VEHICLE		Subsidiary of the	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA LIMITED		SALES AND SERVICE		Company															
	MALITA DE LA LA LEGICA DE LA LA LA LA LA LA LA LA LA LA LA LA LA		INC.		0.1.12		n		27											
1448	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1449	MAHINDRA AND		MAHINDRA WATER		Subsidiary of the	Any other transaction	Other Income	0.01	Approved	0.01	-	-		1						
	MAHINDRA LIMITED		UTILITIES LIMITED		Company	,			- PP											
1450	MAHINDRA AND		MAHINDRA WATER		Subsidiary of the	Any other transaction	Reimbursement from	0.01	Approved	0.01	-	-								
	MAHINDRA LIMITED		UTILITIES LIMITED		Company		parties		ļ				ļ		ļ	ļ				
1451	MAHINDRA AND		MAHINDRA WORLD		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.11	0.07	1			1				
1450	MAHINDRA LIMITED MAHINDRA AND		CITY (JAIPUR) LIMITED MAHINDRA WORLD		Company Subsidiary of the	Any other transaction	Other Receivable Balances - Trade and		Not Applicable for		0.02	0.02	-	1	1	-			-	-
1432	MAHINDRA AND MAHINDRA LIMITED		CITY (JAIPUR) LIMITED		Company	Any other transaction	Other Pavable	_	balances	-	0.02	0.02	1			1				
1453	MAHINDRA AND		MAHINDRA WORLD	İ	Subsidiary of the	Any other transaction	Other Income	0.02	Approved	0.02	-	-	İ	1	1	İ				
	MAHINDRA LIMITED		CITY (JAIPUR) LIMITED		Company		<u> </u>													<u> </u>
1454	MAHINDRA AND		MAHINDRA WORLD		Subsidiary of the	Any other transaction	Security deposit paid	-	Not Applicable for	-	0.08	0.08						1		
1.45-	MAHINDRA LIMITED		CITY (JAIPUR) LIMITED	1	Company	A	D. i. d	0.1-	balances	0 :-	}	1	!	1	ļ	!			ļ	1
	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.19	Approved	0.19	-	-	1			1				
	MAHINDRA LIMITED MAHINDRA AND		MAHINDRA WORLD	1	Subsidiary of the	Any other transaction	Other Income	0.01	Approved	0.01	_	<u> </u>	t	1	1	t			1	1
1430	MAHINDRA LIMITED		CITY (MAHARASHTRA) LIMITED		Company	, omer transaction	ona meome	0.01	. spproved	0.01										

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

Sr. No.	Details of the party ente transaction		Details o	of the counterpa	nrty	Type of related party	Details of other related party	Value of related party transaction as approved	Remarks on approval by audit	Value of transaction during the	either party	uies are due to as a result of ansaction	ir		ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	transaction	by the audit committee (Rs. Crores)	committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1457	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.56	0.56								
1458	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.05								
1459	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
1460	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.39	Approved	0.39	-	-								
1461	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND		MARTIAL SOLREN PRIVATE LIMITED MARTIAL SOLREN		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	0.02	-	0.01								
	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED MARVEL SOLREN		Subsidiary of the Company Subsidiary of the	Any other transaction Any other transaction	Reimbursement from parties Balances - Trade and	0.02	Approved Not Applicable for	0.02	0.01	0.01								
1464	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		PRIVATE LIMITED MARVEL SOLREN PRIVATE LIMITED		Company Subsidiary of the Company	Any other transaction	Other Receivable Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.21	1.68								
	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND		MARVEL SOLREN PRIVATE LIMITED MARVEL SOLREN		Subsidiary of the Company Subsidiary of the	Any other transaction Any other transaction	Other Expenses Reimbursement from	0.30	••	0.30	-	-								
1467	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		PRIVATE LIMITED MIGOS HYBREN PRIVATE LIMITED		Company Subsidiary of the Company	Any other transaction	parties Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1468			MIGOS HYBREN PRIVATE LIMITED MLL EXPRESS SERVICES		Subsidiary of the Company Subsidiary of the	Any other transaction	Reimbursement from parties Balances - Trade and	0.01	Approved	0.01	-	0.01								
	MAHINDRA LIMITED		PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Substituting of the Company	Any other transaction	Other Receivable	-	Not Applicable for balances	-	-	0.01								
1470	MAHINDRA AND MAHINDRA LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	16.31	16.91								
1471	MAHINDRA AND MAHINDRA LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1472	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.25	-								
1473	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.87	3.55								

																nsactions - applica or investments ma				
													need to be disclos							
	Details of the party enter transaction	ering into the	Details o	of the counterpa	urty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1474	I MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
	5 MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Expenses	0.12	Approved	0.12	-	-								
1476	5 MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.43	Approved	0.43	-	-								
1477	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1478	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.02								
1479	MAHINDRA AND		MUMBAI MANTRA		Subsidiary	Any other transaction	Reimbursement from	0.01	Approved	0.01	-	-								
1480	MAHINDRA LIMITED) MAHINDRA AND MAHINDRA LIMITED		MEDIA LIMITED MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Deputation of Personnel from related parties	0.03	Approved	0.03	-	-								
1481	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Deputation of Personnel to related parties	0.01	Approved	0.01	-	-								
1482	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	19.87	10.02								
1483	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.49	0.61								
1484	MAHINDRA AND		NBS INTERNATIONAL		Subsidiary of the	Any other transaction	Other Income	2.09		2.09	-	-								
1485	MAHINDRA LIMITED MAHINDRA AND		LIMITED NBS INTERNATIONAL		Company Subsidiary of the	Any other transaction	Other Expenses	0.75	Approved	0.75	-	-			<u> </u>					
1486	MAHINDRA LIMITED MAHINDRA AND		LIMITED NBS INTERNATIONAL		Company Subsidiary of the	Any other transaction	Other Expenses	0.03	Approved	0.03	_	_			-		1			
1/187	MAHINDRA LIMITED MAHINDRA AND		LIMITED NBS INTERNATIONAL		Company Subsidiary of the	Any other transaction	Reimbursement from	0.71	Approved	0.71	_	_								
	MAHINDRA LIMITED		LIMITED		Company	-	parties		**											
	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.31	**	0.31	-	_								
1489	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.32	Approved	4.32	-	-								
1490	MAHINDRA AND MAHINDRA LIMITED		NEON HYBREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1491	MAHINDRA AND MAHINDRA LIMITED		NEON HYBREN PRIVATE LIMITED		Subsidiary of the	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1492	MAHINDRA AND		ORION HYBREN		Company Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	-								
1493	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED ORION HYBREN		Company Subsidiary of the	Any other transaction	Other Receivable Reimbursement from	0.01	balances Approved	0.01	-	-								
	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED PT MAHINDRA ACCELO		Company Subsidiary of the	Any other transaction	parties Balances - Trade and		Not Applicable for			0.02					-			
	MAHINDRA LIMITED		STEEL INDONESIA		Company		Other Receivable		balances	0.51		0.02								
1495	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01										

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

	Details of the party enter transaction	ring into the	Details (of the counterpa	nrty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	nies are due to as a result of ansaction			oans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1496	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the	Any other transaction	Reimbursement from	0.03	Approved	0.03	-	-								
1497	MAHINDRA AND		PULSE HYBREN		Company Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	_								
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	·	Other Receivable		balances											
	MAHINDRA AND MAHINDRA LIMITED		PULSE HYBREN PRIVATE LIMITED		Subsidiary of the	Any other transaction	Reimbursement from	0.01	Approved	0.01	-	-								
	MAHINDRA AND		QUEST HYBREN		Company Subsidiary of the	Any other transaction	Balances - Trade and		Not Applicable for				1							
	MAHINDRA LIMITED		PRIVATE LIMITED		Company	,	Other Receivable		balances											
	MAHINDRA AND		QUEST HYBREN		Subsidiary of the	Any other transaction	Reimbursement from	0.01	Approved	0.01	-	-								
	MAHINDRA LIMITED MAHINDRA AND		PRIVATE LIMITED RESURGENCE SOLARIZE		Company Subsidiary of the	Any other transaction	parties Balances - Trade and	_	Not Applicable for			0.57								
1501	MAHINDRA LIMITED		URJA PRIVATE LIMITED		Company	inj oner transaction	Other Receivable		balances	_	_	0.57								
	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Approved	-	-	-								
1503	MAHINDRA AND		RESURGENCE SOLARIZE		Subsidiary of the	Any other transaction	Reimbursement from	0.01	Approved	0.01	-	_								
	MAHINDRA LIMITED		URJA PRIVATE LIMITED		Company	,	parties													
	MAHINDRA AND		RYONO FACTORY CO.,		Subsidiary	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	-								
	MAHINDRA LIMITED MAHINDRA AND		LTD. RYONO FACTORY CO.,		Subsidiary	Any other transaction	Other Receivable Deputation of	0.17	balances	0.17										<u> </u>
	MAHINDRA LIMITED		LTD.		Subsidiary	Any other transaction	Personnel from related parties	0.17	Approved	0.17	-	-								
	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.63	1.21								
1507	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	5.07								
	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
	MAHINDRA AND		SWARAJ ENGINES LIMITED		Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.52	0.31								
	MAHINDRA LIMITED MAHINDRA AND		SWARAJ ENGINES		Company Subsidiary of the	Any other transaction	Other Receivable Balances - Trade and	_	balances Not Applicable for		120.19	170.02								
	MAHINDRA LIMITED		LIMITED		Company	riny other transaction	Other Payable		balances		120.17	170.02								
	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
	MAHINDRA AND		SWARAJ ENGINES		Subsidiary of the	Any other transaction	Other Expenses	0.08	Approved	0.08	-	_								
	MAHINDRA LIMITED		LIMITED		Company	·	•		11											
1513	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.55	Approved	0.55	-	-								
1514	MAHINDRA AND		SWARAJ ENGINES		Subsidiary of the	Any other transaction	Reimbursement from	1.18	Approved	1.18	-	-								
	MAHINDRA LIMITED		LIMITED		Company		parties		**											<u> </u>
1515	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Approved	-	-	-								
1516	MAHINDRA AND		SWARAJ ENGINES		Subsidiary of the	Any other transaction	Reimbursement to	0.03	Approved	0.03	-	-	-		1					
	MAHINDRA LIMITED		LIMITED		Company	·	parties													<u> </u>
1517	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related	3.61	Approved	3.61	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	0.08	-								
1519	MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Company Subsidiary of the Company	Any other transaction	Merger of Business Transferee Company	1.82	Approved	1.82	-	-								
	MAHINDRA AND		AURANGABAD		Associate (Including	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	0.05	1	†						
	MAHINDRA LIMITED		ELECTRICALS, LTD		subsidiaries of associate)		Other Payable		balances											

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1521	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1522	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.30	-								
1523	MAHINDRA AND MAHINDRA LIMITED		BRAINBEES SOLUTIONS LIMITED (FORMERLY KNOWN AS BRAINBEES SOLUTIONS PRIVATE LIMITED)		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1524	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.33								
1525	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.18	0.09								
1526	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	85.80	372.34								
1527	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Any other transaction	Other Income	0.09	Approved	0.09	-	-								
1528	MAHINDRA AND MAHINDRA LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1529 MAHINDRA AND CIE AUTOMOTIVE INDIA Associate of the Any other transaction Reimbursement to 0.02 Approved 0.02 MAHINDRA LIMITED LIMITED (FORMERLY Company KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23) 1530 MAHINDRA AND GOLDE PUNE Associate (Including Balances - Trade and Not Applicable for 0.33 0.52 Any other transaction MAHINDRA LIMITED AUTOMOTIVE INDIA, subsidiaries of Other Receivable balances PVT LTD. ssociate) 1531 MAHINDRA AND GOLDE PUNE Associate (Including Any other transaction Balances - Trade and Not Applicable for 52.51 58.23 MAHINDRA LIMITED AUTOMOTIVE INDIA, subsidiaries of Other Payable balances PVT LTD. associate) 1532 MAHINDRA AND GOLDE WUHAN CO., Associate (Including Balances - Trade and Any other transaction Not Applicable for 0.01 MAHINDRA LIMITED LTD. subsidiaries of Other Receivable balances associate) 1533 MAHINDRA AND GOLDE WUHAN CO., Associate (Including Any other transaction Balances - Trade and Not Applicable for 6.34 21.72 MAHINDRA LIMITED subsidiaries of Other Payable balances associate) 1534 MAHINDRA AND MAHINDRA & Associate of the Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED MAHINDRA CONTECH Other Receivable Company halances IMITED 1535 MAHINDRA AND MAHINDRA & Associate of the Any other transaction Balances - Trade and Not Applicable for 0.46 MAHINDRA CONTECH MAHINDRA LIMITED Company Other Payable balances LIMITED 1536 MAHINDRA AND MAHINDRA & Associate of the Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED MAHINDRA CONTECH Company LIMITED MAHINDRA AND MAHINDRA & Associate of the Any other transaction Reimbursement from 0.02 Approved 0.02 MAHINDRA LIMITED MAHINDRA CONTECH Company narties LIMITED 1538 MAHINDRA AND MAHINDRA & Associate of the Any other transaction Deputation of 1.70 Approved 1.70 MAHINDRA LIMITED MAHINDRA CONTECH Company Personnel from related LIMITED parties 1539 MAHINDRA AND MAHINDRA Balances - Trade and Not Applicable for Any other transaction Associate (Including 0.01 0.02 MAHINDRA LIMITED EDUCATIONAL. Other Receivable subsidiaries of balances INSTITUTIONS associate) 1540 MAHINDRA AND MAHINDRA Associate (Including Any other transaction Other Income 0.01 0.01 Approved MAHINDRA LIMITED EDUCATIONAL subsidiaries of INSTITUTIONS associate) 1541 MAHINDRA AND MAHINDRA FINANCE Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED USALLC subsidiaries of associate) 1542 MAHINDRA AND MAHINDRA IDEAL Balances - Trade and Not Applicable for 1.81 3 63 Associate of the Any other transaction MAHINDRA LIMITED LANKA (PRIVATE) Company Other Receivable balances LIMITED Any other transaction 1543 MAHINDRA AND MAHINDRA IDEAL Balances - Trade and Associate of the Not Applicable for MAHINDRA LIMITED LANKA (PRIVATE) ompany Other Pavable balances LIMITED 1544 MAHINDRA AND MITSUBISHI MAHINDRA Associate of the Any other transaction Ralances - Trade and Not Applicable for 42.09 19.16 MAHINDRA LIMITED AGRICULTURAL Company Other Receivable balances MACHINERY CO., LTD. 1545 MAHINDRA AND MITSUBISHI MAHINDRA Associate of the Any other transaction Balances - Trade and Not Applicable for 2.09 AHINDRA LIMITED AGRICULTURAL Company Other Payable alances MACHINERY CO., LTD.

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

	But It of I	and a stand of									In case mon	nies are due to	In case any fin							
	Details of the party ento transaction		Details	of the counterpa	nrty		Datails of all	Value of related party	Pomo-1	Value of transaction	either party	as a result of		ike or give le leposits, adv ivestments		Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1546	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Reimbursement from parties	1.35	Approved	1.35	-	-								
1547	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Deputation of Personnel from related parties	0.13	Approved	0.13	-	-								
1548	MAHINDRA AND MAHINDRA LIMITED		PF HOLDINGS B.V.		Associate of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	557.34	577.62								
1549	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.39								
1550	MAHINDRA AND MAHINDRA LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1551	MAHINDRA AND MAHINDRA LIMITED		PT TECH MAHINDRA INDONESIA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1552	MAHINDRA AND MAHINDRA LIMITED		PT TECH MAHINDRA INDONESIA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1553	MAHINDRA AND MAHINDRA LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.98	0.74								
1554	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (AMERICAS) INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1555	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (AMERICAS) INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1556	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (BEIJING) IT SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (BEIJING) IT SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NANJING) CO. LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	ı	0.01	0.01								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NANJING) CO. LTD		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	••	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NIGERIA) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NIGERIA) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	••	0.01	-	-								
1562	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1563	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.27	0.54								
1564	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								

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 entify/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party ente transaction		Details (of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of insaction			oans, inter-	Details of the lo	ans, inter-co	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1565	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SINGAPORE) PTE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1566	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SINGAPORE) PTE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1567	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SWITZERLAND) SA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1568	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SWITZERLAND) SA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1569	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (THAILAND) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1570	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (THAILAND) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1571	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ARABIA LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1572	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ARABIA LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1573	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BAHRAIN LTD W.L.L		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1574	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BAHRAIN LTD W.L.L		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1575	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1576	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1577	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS INC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1578	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS INC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	1								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS SDN. BHD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CERIUM SYSTEMS SDN. BHD.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CHILE SPA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1582	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CHILE SPA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1583	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COLOMBIA S.A.S		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1584 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED COLOMBIA S.A.S. subsidiaries of associate) 1585 MAHINDRA AND TECH MAHINDRA 0.01 Associate (Including Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED COMMUNICATIONS subsidiaries of Other Receivable balances JAPAN CO., LTD associate) 1586 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED COMMUNICATIONS subsidiaries of JAPAN CO., LTD associate) TECH MAHINDRA 1587 MAHINDRA AND Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED CONSULTING GROUP subsidiaries of Other Receivable balances associate) 1588 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED CONSULTING GROUP subsidiaries of associate) 1589 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 0.02 COSTA RICA SOCIEDAD MAHINDRA LIMITED subsidiaries of Other Receivable balances ANONIMA associate) 1590 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED COSTA RICA SOCIEDAD ubsidiaries of ANONIMA associate) 1591 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 0.01 MAHINDRA LIMITED CREDIT SOLUTIONS INC subsidiaries of Other Receivable alances associate) 1592 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED CREDIT SOLUTIONS INC ubsidiaries of associate) 1593 MAHINDRA AND TECH MAHINDRA DE Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED MEXICO S.DE R.L.DE C.V subsidiaries of Other Receivable balances associate) 1594 MAHINDRA AND TECH MAHINDRA DE Associate (Including Any other transaction Other Income 0.01 0.01 Approved MAHINDRA LIMITED MEXICO S.DE R.L.DE C.V subsidiaries of associate) 1595 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED DEFENCE subsidiaries of Other Receivable balances TECHNOLOGIES associate) LIMITED 1596 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 0.01 Approved MAHINDRA LIMITED DEFENCE subsidiaries of TECHNOLOGIES associate) IMITED 1597 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 0.02 MAHINDRA LIMITED DIGITAL PTY LTD subsidiaries of Other Receivable balances ssociate) 0.01 Approved 1598 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction 0.01 DIGITAL PTY LTD MAHINDRA LIMITED subsidiaries of ssociate) 1599 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED EGYPT TECHNOLOGIES subsidiaries of Other Receivable balances TECH associate) 1600 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction 0.01 Approved 0.01 EGYPT TECHNOLOGIES MAHINDRA LIMITED subsidiaries of ECH ssociate)

Not Applicable for

alances

0.01

1601 MAHINDRA AND

MAHINDRA LIMITED

TECH MAHINDRA

LIMITED

FINTECH HOLDINGS

Associate (Including

subsidiaries of

associate)

Any other transaction Balances - Trade and

Other Receivable

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1602 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED FINTECH HOLDINGS subsidiaries of LIMITED associate) 1603 MAHINDRA AND TECH MAHINDRA 0.02 Associate (Including Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED FOUNDATION subsidiaries of Other Receivable balances associate) 1604 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income Approved MAHINDRA LIMITED FOUNDATION subsidiaries of associate) TECH MAHINDRA 1605 MAHINDRA AND Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 0.01 MAHINDRA LIMITED FRANCE subsidiaries of Other Receivable balances associate) 1606 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED FRANCE subsidiaries of associate) TECH MAHINDRA 1607 MAHINDRA AND Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED GLOBAL CHESS LEAUGE subsidiaries of Other Receivable balances associate) 1608 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED GLOBAL CHESS LEAUGE ubsidiaries of associate) TECH MAHINDRA GMBH 1609 MAHINDRA AND Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED subsidiaries of Other Receivable alances associate) 1610 MAHINDRA AND TECH MAHINDRA GMBH Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED ubsidiaries of associate) 1611 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 0.02 MAHINDRA LIMITED HOLDCO PTY LIMITED subsidiaries of Other Receivable balances associate) 1612 MAHINDRA AND TECH MAHINDRA Associate (Including Any other transaction Other Income 0.01 0.01 Approved MAHINDRA LIMITED HOLDCO PTY LIMITED subsidiaries of associate) 1613 MAHINDRA AND TECH MAHINDRA ICT Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA LIMITED SERVICES (MALAYSIA) subsidiaries of Other Receivable balances SDN. BHD associate) 1614 MAHINDRA AND TECH MAHINDRA ICT Associate (Including Any other transaction 0.01 Approved MAHINDRA LIMITED SERVICES (MALAYSIA) subsidiaries of SDN. BHD associate) 1615 MAHINDRA AND TECH MAHINDRA IT Associate (Including Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED SERVICES NL B.V. subsidiaries of Other Receivable balances associate) 1616 MAHINDRA AND TECH MAHINDRA IT 0.01 Approved Associate (Including Any other transaction Other Income MAHINDRA LIMITED SERVICES NL B.V. subsidiaries of essociate) 1617 MAHINDRA AND TECH MAHINDRA Associate of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED LIMITED Other Receivable balances Company 1618 MAHINDRA AND TECH MAHINDRA Associate of the Any other transaction Balances - Trade and Not Applicable for 0.25 3.13 MAHINDRA LIMITED LIMITED Other Receivable Company balances 1619 MAHINDRA AND TECH MAHINDRA Balances - Trade and Not Applicable for 34 56 Associate of the Any other transaction 24 61 MAHINDRA LIMITED LIMITED Company Other Payable balances 1620 MAHINDRA AND TECH MAHINDRA 30.04 15.17 Associate of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED IMITED Other Payable Company balances MAHINDRA AND TECH MAHINDRA 3.16 Associate of the Other Income 3.16 Approved AHINDRA LIMITED LIMITED ompany

7.75 Approved

7.75

1622 MAHINDRA AND

MAHINDRA LIMITED

TECH MAHINDRA

LIMITED

Associate of the

Any other transaction Reimbursement from

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 entifysubsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1623	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Reimbursement to	0.03	Approved	0.03	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Deputation of Personnel to related parties	0.49		0.49	-	-								
1625	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED SPC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	•	0.01								
1626	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED SPC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	1	-								
1627	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LLC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-		0.01								
1628	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LLC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1629	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LONDON LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1630	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LONDON LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1631	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LUXEMBOURG S.A R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1632	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LUXEMBOURG S.A R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1633	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA MEXICO CLOUD SERVICES, S.DE R.L. DE C.V		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1634	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA MEXICO CLOUD SERVICES, S.DE R.L. DE C.V		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES BELGIUM		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES INTERNATIONAL INC.,		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NETWORK SERVICES INTERNATIONAL INC.,		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NORWAY AS		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA NORWAY AS		Associate (Including subsidiaries of associate)		Other Income	0.01	Approved	0.01	-	-								
1640	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS DE INFORMATICA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1641	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS DE INFORMATICA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								

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

In case any financial indebtedness is incurred to make or give loans inter-

	Details of the party ente transaction		Details (of the counterpa	urty	Type of related party	Details of other	Value of related party transaction	Remarks on	Value of transaction during the	either party	as a result of			ans, inter-		ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1642	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS LTDA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1643	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SERVICOS LTDA		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1644	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SOUTH AFRICA (PTY) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1645	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SOUTH AFRICA (PTY) LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1646	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SPAIN S.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1647	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SPAIN S.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1648	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SWEDEN AB		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1649	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA SWEDEN AB		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1650	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGIES INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1651	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGIES INC.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1652	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGY SERVICES LLC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1653	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA TECHNOLOGY SERVICES LLC		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1654	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA VIETNAM COMPANY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1655	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA VIETNAM COMPANY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1656	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA BOLIVIA S.R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
1657	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA BOLIVIA S.R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1658	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA DE PERU S.A.C.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
1659	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA DE PERU S.A.C.		Associate (Including subsidiaries of associate)	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1660	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA ECUADOR S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1661 MAHINDRA AND TECH-MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED ECUADOR S.A subsidiaries of associate) 1662 MAHINDRA AND TECH-MAHINDRA 0.02 Associate (Including Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED GUATEMALA S.A subsidiaries of Other Receivable balances associate) 1663 MAHINDRA AND TECH-MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED GUATEMALA S.A subsidiaries of associate) 1664 MAHINDRA AND TECH-MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.02 MAHINDRA LIMITED PANAMA, S.A. subsidiaries of Other Receivable balances associate) 1665 MAHINDRA AND TECH-MAHINDRA Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED PANAMA, S.A. subsidiaries of associate) 1666 MAHINDRA AND TECH-MAHINDRA S.A. Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.02 MAHINDRA LIMITED subsidiaries of Other Receivable alances associate) 1667 MAHINDRA AND TECH-MAHINDRA S.A Associate (Including Any other transaction Other Income 0.01 Approved 0.01 MAHINDRA LIMITED subsidiaries of associate) 1668 MAHINDRA AND CLASSIC LEGENDS Subsidiary of the Any other transaction Reimbursement from 1.73 Approved 1.73 MAHINDRA LIMITED PRIVATE LIMITED Company parties CLASSIC LEGENDS 1669 MAHINDRA AND Subsidiary of the Any other transaction Reimbursement to 0.05 Approved 0.05 MAHINDRA LIMITED PRIVATE LIMITED Company parties MAHINDRA AND LAYER HYBREN Subsidiary of the Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED PRIVATE LIMITED Other Receivable Company halances 1671 MAHINDRA AND MAHINDRA IDEAL Associate of the Any other transaction Other Income 0.29 Approved MAHINDRA LIMITED .ANKA (PRIVATE) Company LIMITED 1672 MAHINDRA AND MAHINDRA INFRAMAN Balances - Trade and JV(Including Any other transaction Not Applicable for MAHINDRA LIMITED WATER UTILITIES subsidiaries of JV and balances PRIVATE LIMITED JV of subsidiaries) 1673 MAHINDRA AND MAHINDRA SUMMIT Subsidiary of the Reimbursement from 0.10 Approved Any other transaction 0.10 MAHINDRA LIMITED AGRISCIENCE LIMITED Company parties 1674 MAHINDRA AND MAHINDRA SUMMIT Subsidiary of the Any other transaction Reimbursement to 0.05 0.05 Approved AGRISCIENCE LIMITED MAHINDRA LIMITED Company parties 1675 MAHINDRA AND MAHINDRA SUSTEN Subsidiary of the Reimbursement from 0.09 Approved 0.09 MAHINDRA LIMITED PRIVATE LIMITED Company parties 1676 MAHINDRA AND MAHINDRA AND Any other transaction Other Income 178 23 Any person or entity 178.23 Approved MAHINDRA LIMITED MAHINDRA BENEFIT forming a part of TRUST Promoter or Promote Group of the listed entity 1677 MAHINDRA AND PRUDENTIAL Any person or entity Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED MANAGEMENT & Other Receivable balances forming a part of SERVICES PRIVATE Promoter or Promote LIMITED Group of the listed entity 1678 MAHINDRA AND PRUDENTIAL Any person or entity Any other transaction Other Income 0.02 Approved AHINDRA LIMITED MANAGEMENT & forming a part of SERVICES PRIVATE Promoter or Promoter LIMITED Group of the listed entity 1679 MAHINDRA AND ANAND MAHINDRA Chairman Any other transaction Balances - Trade and Not Applicable for MAHINDRA LIMITED Other Payable

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1680	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
	MAHINDRA AND MAHINDRA LIMITED		RAJEEV GOYAL		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1682	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1683	MAHINDRA AND MAHINDRA LIMITED		RAJESHWAR TRIPATHI		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1684	MAHINDRA AND MAHINDRA LIMITED		VIJAY NAKRA		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1685	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03								
1686	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Other Income	0.16	Approved	0.16	-	-								
1687	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
1688	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
1689	MAHINDRA LIMITED		ASAHI INDIA GLASS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- up share capital	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1690	MAHINDRA AND MAHINDRA LIMITED		ASAHI INDIA GLASS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid- up share capital	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.79	6.04								
1691	MAHINDRA AND MAHINDRA LIMITED		BREACH CANDY HOSPITAL TRUST		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable		Not Applicable for balances	-	0.02	-								
1692	MAHINDRA AND MAHINDRA LIMITED		BREACH CANDY HOSPITAL TRUST		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.24	Approved	0.24	-	-								
1693	MAHINDRA AND MAHINDRA LIMITED		GOOLESTAN INVESTMENTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	-	Approved	-	-	-								
1694	MAHINDRA AND MAHINDRA LIMITED		GOTHAM PARK PROJECTS LLP		Firm in which Director/Manager is a partner	Any other transaction	Other Income	-	Approved	-	-	-								

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													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpar	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1710	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA LIMITED STAFF & WORKMEN'S SUPERANNUATION SCHEME		Welfare Funds	Any other transaction	Other Expenses	2.34	Approved	2.34	-	-								
1711	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA LIMITED SUPERANNUATION SCHEME		Welfare Funds	Any other transaction	Other Expenses	14.55	Approved	14.55	-	-								
1712	MAHINDRA AND MAHINDRA LIMITED		FERRO SCRAP NIGAM LIMITED		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	0.09								
1713	MAHINDRA AND MAHINDRA LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1714	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.18								
1715	MAHINDRA AND		MUNJAL KIRIU		Extended Related	Any other transaction	Balances - Trade and	-	Not Applicable for	-	-	0.07								
1716	MAHINDRA LIMITED MAHINDRA AND		INDUSTRIES PVT. LTD. NEILSOFT PRIVATE		Party Extended Related	Any other transaction	Other Payable Balances - Trade and	-	Not Applicable for	-	0.08	-								
1717	MAHINDRA LIMITED MAHINDRA AND		LIMITED POINT RP CONSULTING		Party Extended Related	Any other transaction	Other Payable Other Expenses	0.29	balances Approved	0.29	_	_								
	MAHINDRA LIMITED		PRIVATE LIMITED (OPC)		Party	,		3.22												
1718	MAHINDRA AND MAHINDRA LIMITED		AG ENVIRO INFRA PROJECTS PRIVATE LIMITED		Related party of Subsidiaries	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.55	-								
1719	MAHINDRA AND MAHINDRA LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Related party of Subsidiaries	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1720	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.25								
1721	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1722	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	-	Not Applicable	1.72	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.63	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.12								
1725	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.38	-								

													orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the lo	ans, inter-cor	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1726	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FINANCE CSR FOUNDATION	Subsidiary of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.02	-	-								
1727	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.15	-	-								
1728	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.03								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.74	1.99								
1730	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.42	-	-								
1731	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HEAVY ENGINES LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.04	-	-								
1732	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HEAVY ENGINES LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1733	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.22	-	-								
	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	·	Not Applicable for balances	-	0.03	-								
1735	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HZPC PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	·	Not Applicable	0.03	-	-								
1736	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HZPC PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1737	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.17	2.48								
1738	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	19.92	23.83								
1739	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.38	-	-								
1740	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.14	-	-								

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subsidiary

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In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1771 MAHINDRA AND TECH MAHINDRA Associate of Holding Any other transaction Lease income Not Applicable 2.62 MAHINDRA FINANCIAI LIMITED Company SERVICES LIMITED 1772 MAHINDRA AND TECH MAHINDRA Associate of Holding Any other transaction 0.45 0.56 Balances - Trade and Not Applicable for MAHINDRA FINANCIAL IMITED Other Receivable balances SERVICES LIMITED 1773 MAHINDRA AND TECH MAHINDRA Associate of Holding Any other transaction Balances - Trade and Not Applicable for 0.90 15.06 MAHINDRA FINANCIAI LIMITED Company Other Payable balances SERVICES LIMITED 1774 MAHINDRA AND ABHAYA MAHAJAN KMP OF Any other transaction Balances - Trade and Not Applicable for 0.01 0.01 SUBSIDIARY/FELI MAHINDRA FINANCIAL Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1775 MAHINDRA AND ATAY CHOKSEY KMP OF Any other transaction Balances - Trade and Not Applicable for 0.03 0.04 MAHINDRA FINANCIAI SUBSIDIARY/FELI Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1776 MAHINDRA AND AMEY CHITALE KMPOF Any other transaction Balances - Trade and Not Applicable for SUBSIDIARY/FELI MAHINDRA FINANCIAL Other Pavable balances SERVICES LIMITED OW SUBSIDIARY 1777 MAHINDRA AND ARUN KUMAR NANDA KMP of the Company Any other transaction Balances - Trade and Not Applicable for 0.21 MAHINDRA FINANCIAL Other Payable balances SERVICES LIMITED 1778 MAHINDRA AND AVNI SHROFE KMP OF Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL SUBSIDIARY/FELI Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1779 MAHINDRA AND BHARAT DOSHI KMP OF Any other transaction Balances - Trade and Not Applicable for 0.06 MAHINDRA FINANCIAL SUBSIDIARY/FELL Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1780 MAHINDRA AND CHANDRASHEKHAR Director of the Any other transaction Balances - Trade and Not Applicable for 0.02 0.04 MAHINDRA FINANCIAL BHAVE Company Other Payable balances SERVICES LIMITED 1781 MAHINDRA AND HARISH CHAVAN KMP OF Balances - Trade and Not Applicable for Any other transaction MAHINDRA FINANCIAL SUBSIDIARY/FELL Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1782 MAHINDRA AND MITESH SHAH KMP OF Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL SUBSIDIARY/FELI Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1783 MAHINDRA AND MOHAMMED TURRA KMP OF Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL SUBSIDIARY/FELL Other Payable balances SERVICES LIMITED OW SUBSIDIARY 1784 MAHINDRA AND MURARI SWAMIMALAI KMP OF Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL JAGAN SUBSIDIARY/FELI Other Pavable balances SERVICES LIMITED OW SUBSIDIARY 1785 MAHINDRA AND NAVIN JOSHI KMP of the Company Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA FINANCIAL Other Payable balances SERVICES LIMITED 1786 MAHINDRA AND NORA BHATIA KMP OF Any other transaction Balances - Trade and Not Applicable for SUBSIDIARY/FELI MAHINDRA FINANCIAL Other Pavable balances SERVICES LIMITED OW SUBSIDIARY 1787 MAHINDRA AND PADMANABH KMP OF Any other transaction Balances - Trade and Not Applicable for 0.04 MAHINDRA FINANCIAL BARPANDE SUBSIDIARY/FELL Other Payable balances OW SUBSIDIARY SERVICES LIMITED RAJEEV DUBEY 1788 MAHINDRA AND KMP OF Any other transaction Balances - Trade and Not Applicable for 0.10 0.17 MAHINDRA FINANCIAL SUBSIDIARY/FELI Other Pavable balances SERVICES LIMITED OW SUBSIDIARY 1789 MAHINDRA AND RAJESH VASUDEVAN KMP of the Company Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL Other Payable balances SERVICES LIMITED

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

													loans, inter-corp	orate deposit	s, advances o	nsactions - applications investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ente transaction		Details o	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	nies are due to as a result of ansaction			ans, inter-	Details of the loa	ans, inter-con	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1809	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1810	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1811	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02								
1812	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1813	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-								
1814	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.09								
1815	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1816	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1817	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.01								
1818	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1819	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1820	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1821	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1822	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1823	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELIMA MARATHE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03								
1824	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	-								
1825	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA PAREKH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1826	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Tenure (in Secured Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1846 MAHINDRA AND SHWETHA Close members of Any other transaction Balances - Trade and Not Applicable for 0.02 0.03 MAHINDRA FINANCIAI DURGASHANKAR KMP Other Payable balances SERVICES LIMITED 1847 MAHINDRA AND SMITA AROLKAR 0.03 0.05 Close members of Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED SUBHASH NAROTAM 1848 MAHINDRA AND Close members of Any other transaction Balances - Trade and Not Applicable for 0.02 0.02 MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1849 MAHINDRA AND SURESH OZA Close members of Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1850 MAHINDRA AND SWATI PAGE Close members of Any other transaction Balances - Trade and Not Applicable for 0.01 0.01 MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED MAHINDRA AND URMI APURVA DIWAN Close members of Any other transaction Balances - Trade and Not Applicable for 0.04 MAHINDRA FINANCIAL KMP Other Pavable balances SERVICES LIMITED 1852 MAHINDRA AND VEENA PAGE Close members of Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED VICKY PRAJAPATI 1853 MAHINDRA AND Close members of Any other transaction Balances - Trade and Not Applicable for 0.06 0.02 MAHINDRA FINANCIAL KMP balances SERVICES LIMITED 1854 MAHINDRA AND VIDYA BHARAT DOSHI Close members of Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1855 MAHINDRA AND VIDYA REGE Close members of Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1856 MAHINDRA AND VIJAY MEHTA Close members of Any other transaction Balances - Trade and Not Applicable for 0.02 0.02 MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1857 MAHINDRA AND VIMAL BADE Close members of Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL KMP Other Payable balances SERVICES LIMITED 1858 MAHINDRA AND NAANDI COMMUNITY KMP (or close Any other transaction Balances - Trade and Not Applicable for MAHINDRA FINANCIAL WATER SERVICES member) Other Payable balances SERVICES LIMITED PRIVATE LIMITED controlled/jointly controlled entity 1859 MAHINDRA AND NAANDI COMMUNITY KMP (or close Any other transaction Other Expenses Not Applicable MAHINDRA FINANCIAL WATER SERVICES member) SERVICES LIMITED PRIVATE LIMITED controlled/jointly controlled entity 1860 MAHINDRA AND GIRIJA SUBRAMANIAN Related party of Balances - Trade and Not Applicable for MAHINDRA FINANCIAL Fellow subsidiaries Other Payable balances SERVICES LIMITED through intermediate arent IANAKI RAMESH IYER 1861 MAHINDRA AND Related party of Any other transaction Balances - Trade and Not Applicable for 0.15 MAHINDRA FINANCIAL Fellow subsidiaries Other Pavable balances SERVICES LIMITED through intermediate parent 1862 MAHINDRA AND PALLAVI SARANG Related party of Any other transaction Balances - Trade and Not Applicable for 0.01 MAHINDRA FINANCIAL KOTWAL Subsidiaries Other Payable balances SERVICES LIMITED 1863 MAHINDRA AND RAMESH IYER Related party of Any other transaction Balances - Trade and Not Applicable for 0.04 MAHINDRA FINANCIAL Other Payable SERVICES LIMITED

														orate deposi	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ente transaction	ering into the	Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	sits, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1864	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1865	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1866	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA SHAH		Related party of Fellow subsidiaries through ultimate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1867	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANJIRI CHAVAN		Related party of Fellow subsidiaries through ultimate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1868	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJNI SHUKLA		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1869	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRINIWAS MANTRI		Related party of Fellow subsidiaries through ultimate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.03								
1870	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHABH SURANA		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1871	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1872	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.25	3.37								
1873	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1874	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	9.19	8.47								
1875	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.19	1	-								
1876	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.17	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.02								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.01	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.06	4.37								
1880	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.40	-	-								

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	Details of the party enter	ring into the	Details (of the counterpa	urty			Value of		Value of	either party	nies are due to	In case any fir incurred to ma corporate d		oans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	transaction during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1881	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the	Any other transaction	Reimbursement to	-	Not Applicable	0.08	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Company a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.11	-	-								
1883	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.60	2.60								
1884			MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05								
1885	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.09	-	-								
1886	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.70	1.34								
1887	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1888	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.59	0.87								
1889	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.33	0.39								
1890	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the	Any other transaction	Reimbursement from	-	Not Applicable	0.41	-	-								
1891	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED		Company Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1892	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.77	12.29								
1893	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
1894	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.66	-	-								
1895	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1896	MAHINDRA LIFESPACE DEVELOPERS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1898	MAHINDRA LIFESPACE DEVELOPERS LIMITED	·	TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.06	-								
1899	MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCHAK		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1900	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								

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	Details of the party ente	ring into the	D.4-2-	of the count								nies are due to	In case any fir	ike or give l	oans, inter-	Dataila of the 1	Inton	manata da	ita advan	an Investments of
	transaction	J	Details	of the counterpa	arty		D. 7. 4. 4.	Value of related party		Value of transaction		as a result of insaction	corporate d	leposits, adv	ances or	Details of the lo	ans, inter-co	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1901	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ALKA BHAGRA		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-								
1902	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03								
1904	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.19	17.87								
1905	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.10	-	-								
1906	MAHINDRA LOGISTICS LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.33	1.36								
1907	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.41	1.62								
1908	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.47	-	-								
1909	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.04	-	-								
1910	MAHINDRA LOGISTICS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
1911	MAHINDRA LOGISTICS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.29								
1912	MAHINDRA LOGISTICS LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.36								
1913	MAHINDRA LOGISTICS LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.43	-								
1914	MAHINDRA LOGISTICS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA LOGISTICS LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.93	22.55								
1916	MAHINDRA LOGISTICS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.07								
1917	MAHINDRA LOGISTICS LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.24								

												orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details		
	Details of the party ente transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1918	MAHINDRA LOGISTICS LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.21	-								
1919	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.40	7.68								
1920	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.76	3.87								
1921	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.61	-	-								
1922	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	4.23	-	-								
1923	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.34	-	-								
1924	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.29								
1925	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.65	2.23								
1926	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.87	-	-								
	MAHINDRA LOGISTICS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1928	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.50	5.94								

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Not Applicable for

balances

Balances - Trade and

Other Payable

Any other transaction

LIMITED MAHINDRA HOLIDAYS

IMITED

AND RESORTS INDIA

NFINITY HOSPITALITY

GROUP COMPANY

LIMITED

Subsidiary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related party investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN (Rs. Crores) balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1947 MAHINDRA HOLIDAYS MAHINDRA HOTELS Any other transaction Balances - Trade and Subsidiary Not Applicable for 0.11 AND RESORTS INDIA AND RESIDENCES INDIA Other Receivable balances IMITED LIMITED 1948 MAHINDRA HOLIDAYS MAHINDRA HOTELS Subsidiary Any other transaction Balances - Trade and Not Applicable for 0.01 AND RESORTS INDIA AND RESIDENCES INDIA Other Payable balances LIMITED LIMITED 1949 MAHINDRA HOLIDAYS MAHINDRA HOTELS Subsidiary Any other transaction Reimbursement to Not Applicable 0.70 AND RESORTS INDIA AND RESIDENCES INDIA arties IMITED IMITED 1950 MAHINDRA HOLIDAYS MH BOUTIQUE Subsidiary Any other transaction Balances - Trade and Not Applicable for 3.90 HOSPITALITY LIMITED AND RESORTS INDIA Other Receivable balances LIMITED 1951 MAHINDRA HOLIDAYS MHR HOLDINGS Subsidiary Any other transaction Balances - Trade and Not Applicable for 0.58 AND RESORTS INDIA (MAURITIUS) LIMITED Other Receivable balances IMITED 1952 MAHINDRA HOLIDAYS MHR HOLDINGS Subsidiary Any other transaction Other Income Not Applicable 1.43 AND RESORTS INDIA (MAURITIUS) LIMITED LIMITED 1953 MAHINDRA HOLIDAYS BRISTLECONE INDIA Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 0.26 AND RESORTS INDIA LIMITED Other Payable balances LIMITED BRISTI ECONE INDIA 1954 MAHINDRA HOLIDAYS Fellow subsidiary Any other transaction Trade advances given Not Applicable 0.23 AND RESORTS INDIA LIMITED LIMITED 1955 MAHINDRA HOLIDAYS MAHINDRA AGRI Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 0.01 AND RESORTS INDIA SOLUTIONS LIMITED Other Receivable balances LIMITED 1956 MAHINDRA HOLIDAYS MAHINDRA AND Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 5.63 11.28 AND RESORTS INDIA MAHINDRA FINANCIAL Other Receivable balances LIMITED SERVICES LIMITED 1957 MAHINDRA HOLIDAYS MAHINDRA DEFENCE Fellow subsidiary Balances - Trade and Not Applicable for Any other transaction 0.04 AND RESORTS INDIA SYSTEMS LIMITED Other Payable balances LIMITED 1958 MAHINDRA HOLIDAYS MAHINDRA FIRST Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for AND RESORTS INDIA CHOICE WHEELS Other Payable balances LIMITED LIMITED 1959 MAHINDRA HOLIDAYS MAHINDRA Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for INTEGRATED BUSINESS AND RESORTS INDIA Other Payable balances LIMITED SOLUTIONS PRIVATE LIMITED 1960 MAHINDRA HOLIDAYS MAHINDRA RURAL Fellow subsidiary Any other transaction Balances - Trade and 3.99 Not Applicable for HOUSING FINANCE AND RESORTS INDIA Other Receivable balances IMITED LIMITED MAHINDRA HOLIDAYS MAHINDRA SOLARIZE 0.74 0.34 Fellow subsidiary Any other transaction Ralances - Trade and Not Applicable for AND RESORTS INDIA PRIVATE LIMITED Other Payable balances IMITED 1962 MAHINDRA HOLIDAYS MAHINDRA SUSTEN Fellow subsidiary Any other transaction Balances - Trade and 0.01 Not Applicable for AND RESORTS INDIA PRIVATE LIMITED Other Receivable balances LIMITED MAHINDRA HOLIDAYS GREAT ROCKSPORT Associate of Holding Any other transaction Ralances - Trade and Not Applicable for 0.040.05 AND RESORTS INDIA PRIVATE LIMITED Company Other Receivable balances IMITED 1964 MAHINDRA HOLIDAYS GREAT ROCKSPORT Associate of Holding Any other transaction 0.05 Other Income Not Applicable AND RESORTS INDIA PRIVATE LIMITED IMITED MAHINDRA HOLIDAYS TECH MAHINDRA Associate of Holding Any other transaction Balances - Trade and Not Applicable for 0.91 3.18 AND RESORTS INDIA LIMITED Other Payable balances Company

IMITED

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Tenure (in Secured Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 1966 SWARAJ ENGINES MAHINDRA Any other transaction Balances - Trade and Fellow subsidiary Not Applicable for INTEGRATED BUSINESS IMITED Other Payable balances SOLUTIONS PRIVATE IMITED Any other transaction Reimbursement from 1967 SWARAJ ENGINES MAHINDRA Fellow subsidiary Not Applicable LIMITED INTEGRATED BUSINESS parties SOLUTIONS PRIVATE LIMITED 1968 SWARAJ ENGINES TECH MAHINDRA Associate of Holding 0.07 Any other transaction Balances - Trade and Not Applicable for LIMITED LIMITED Other Payable Company balances SWARAJ ENGINES MAHINDRA SUMMIT JV of Holding Any other transaction Balances - Trade and Not Applicable for LIMITED AGRISCIENCE LIMITED Other Receivable Company balances 1970 SWARAJ ENGINES MAHINDRA SUMMIT JV of Holding Any other transaction Other Income Not Applicable 0.01 LIMITED AGRISCIENCE LIMITED Company 1971 MAHINDRA EPC MAHINDRA AGRI a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.04 0.09 IRRIGATION LIMITED SOLUTIONS LIMITED a holding company t Other Payable balances which it is also a subsidiary 1972 MAHINDRA EPC MAHINDRA AGRI a subsidiary of Any other transaction Deputation of Not Applicable SOLUTIONS LIMITED IRRIGATION LIMITED a holding company to Personnel from related which it is also a narties subsidiary 1973 MAHINDRA EPC MAHINDRA a subsidiary of Any other transaction Balances - Trade and Not Applicable for INTEGRATED BUSINESS IRRIGATION LIMITED a holding company t Other Pavable balances SOLUTIONS PRIVATE which it is also a LIMITED subsidiary MAHINDRA LIFESPACE 1974 MAHINDRA EPC a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.03 0.03 IRRIGATION LIMITED DEVELOPERS LIMITED a holding company to Other Receivable balances which it is also a subsidiary 1975 MAHINDRA EPC MARVEL SOLREN a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.01 IRRIGATION LIMITED PRIVATE LIMITED a holding company to Other Pavable balances which it is also a subsidiary 1976 2 X 2 LOGISTICS IVC LOGISTICS LIMITED Investing Company or Any other transaction Balances - Trade and Not Applicable for 0.01 PRIVATE LIMITED Venturer of the Other Receivable balances Company 1977 2 X 2 LOGISTICS IVC LOGISTICS LIMITED Investing Company or Any other transaction Balances - Trade and Not Applicable for 0.03 PRIVATE LIMITED Venturer of the Other Payable balances Company 1978 2 X 2 LOGISTICS VC LOGISTICS LIMITED Investing Company or Any other transaction Reimbursement to Not Applicable 0.31 PRIVATE LIMITED Venturer of the Company 1979 AUTOMOBILI ATITOMOBIL I Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 37.45 PININFARINA AMERICAS PININFARINA GMBH Other Receivable 1980 AUTOMOBILI AUTOMORILI Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 18.27 PININFARINA GMBH PININFARINA AMERICAS Other Receivable balances Share application 45.42 Approved 1981 AUTOMOBILI MAHINDRA Fellow subsidiary Any other transaction 45.42 ININFARINA GMBH AUTOMOTIVE money received MAURITIUS LIMITED Associate of Holding 1982 AUTOMOBILI PININFARINA Any other transaction Other Expenses 0.91 0.91 Approved ININFARINA GMBH DEUTSCHLAND GMBH ompany 1983 AUTOMOBILI PININFARINA Associate of Holding Any other transaction Security deposit paid Not Applicable for 0.28 0.29

balances

halances

Not Applicable for

2.30

4.30

DEUTSCHLAND GMBH

PININFARINA S.P.A.

Company

Company

Associate of Holding

Any other transaction

Balances - Trade and

Other Payable

PININFARINA GMBH

PININFARINA GMBH

AUTOMOBILI

													loans, inter-corpo	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction		es are due to as a result of asaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1985	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Any other transaction	Other Expenses	7.86	Approved	7.86	-	-								
1986	AUTOMOBILI PININFARINA GMBH		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.07								
1987	BRISTLECONE (SINGAPORE) PTE. LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.06								
	BRISTLECONE CONSULTING LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.26	0.81								
	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.84	3.23								
1990	BRISTLECONE GMBH		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.00	0.42								
1991	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.77	-								
1992	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Distribution to shareholders other than dividend	91.92	Approved	91.92	-	-								
1993	BRISTLECONE INC.		BRISTLECONE (MALAYSIA) SDN. BHD.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.13								
1994	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.76	7.48								
1995	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
	BRISTLECONE INC.		BRISTLECONE INTERNACIONAL COSTA RICA LIMITED		a subsidiary of a holding company to which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.31	0.31								
1997	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.25	8.62								
1998	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.16	Approved	0.16	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpar	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1999	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.17								
2000	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	125.23	180.94								
2001	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	2.97	Approved	2.97	-	-								
2002	BRISTLECONE INDIA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05								
	BRISTLECONE INDIA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-								
2004	BRISTLECONE INDIA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.03								
	BRISTLECONE INDIA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.09								
	BRISTLECONE INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.07								
	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.06								
	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.10								
	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	BRISTLECONE INDIA LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.44	0.21								
2012	BRISTLECONE INDIA LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ the funds will be period Opening Closing indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 2013 BRISTLECONE INDIA KHAITAN AND CO Firm in which Any other transaction Balances - Trade and Not Applicable for 0.03 IMITED MUMBAI Director/Manager is Other Payable balances partner 2014 BRISTLECONE INDIA KHAITAN AND CO Firm in which Any other transaction Other Expenses 0.02 Approved LIMITED MUMBAI Director/Manager is partner 2015 BRISTLECONE BRISTI ECONE Holding Company of Any other transaction Balances - Trade and Not Applicable for 0.89 0.19 INTERNATIONAL AG WORLDWIDE, INC. (the Company Other Receivable balances FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023) 2016 BRISTLECONE MIDDLE BRISTLECONE INC. Any other transaction Balances - Trade and a subsidiary of Not Applicable for 1.41 2.11 a holding company to FAST DMCC Other Receivable balances which it is also a subsidiary 2017 BRISTLECONE UK BRISTI ECONE INC a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.02 IMITED a holding company t Other Receivable balances which it is also a subsidiary 2018 BRISTLECONE BRISTLECONE INC. Subsidiary of the Any other transaction Balances - Trade and Not Applicable for 2.37 WORLDWIDE, INC. (Other Receivable Company halances FORMERLY KNOWN AS BRISTLECONE LTD. W.E.F. 03.04.2023) 2019 CARNOT MAHINDRA AND Balances - Trade and Any other transaction Not Applicable for TECHNOLOGIES MAHINDRA SOUTH Other Payable halances PRIVATE LIMITED AFRICA (PROPRIETARY) LIMITED 2020 CLASSIC LEGENDS BSA COMPANY LIMITED Any other transaction Balances - Trade and Subsidiary Not Applicable for 43.20 27.56 PRIVATE LIMITED Other Receivable balances 2021 CLASSIC LEGENDS BSA COMPANY LIMITED Balances - Trade and Any other transaction Not Applicable for 0.36 Subsidiary PRIVATE LIMITED Other Payable balances 2022 CLASSIC LEGENDS FIFTH GEAR VENTURES Fellow subsidiary Any other transaction Reimbursement from Approved PRIVATE LIMITED LIMITED parties 2023 CLASSIC LEGENDS CIE AUTOMOTIVE INDIA Associate of Holding Balances - Trade and Not Applicable for 0.01 0.02 PRIVATE LIMITED LIMITED (FORMERLY Company balances KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W F F 15.05.23) 2024 CLASSIC LEGENDS TECH MAHINDRA Associate of Holding Any other transaction Balances - Trade and Not Applicable for 0.02 PRIVATE LIMITED LIMITED Other Payable Company balances 2025 CLASSIC LEGENDS PHI CAPITAL KMP (or close Any other transaction Balances - Trade and Not Applicable for MANAGEMENT LLP PRIVATE LIMITED member) Other Pavable balances controlled/iointly controlled entity 2026 COVINGTON S.A.R.L. HOLIDAY CLUB Fellow subsidiary Not Applicable for 10.00 Balances - Trade and 9.65 Any other transaction RESORTS OY Other Receivable balances 2027 ERKUNT SANAYI ERKUNT TRAKTOR a subsidiary of Balances - Trade and Any other transaction Not Applicable for 32.18 29.13 ANONIM SIRKETI SANAYII ANONIM a holding company Other Receivable alances SIRKETI which it is also a subsidiary 2028 ERKUNT SANAYI ERKUNT TRAKTOR a subsidiary of Any other transaction Other Income 0.05 Approved 0.05 ANONIM SIRKETI SANAYII ANONIM a holding company to SIRKETI which it is also a

subsidiary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ the funds will be period Opening Closing indebtedness counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 2029 ERKUNT SANAYI ERKUNT TRAKTOR Any other transaction Reimbursement from a subsidiary of 0.52 Approved 0.52 ANONIM SIRKETI SANAYII ANONIM a holding company t SIRKETI which it is also a ubsidiary 2030 ERKUNT SANAYI KUMSAN DOKUM Associate of Holding Balances - Trade and Not Applicable for 2.28 ANONIM SIRKETI MAZELMERI A.S. Company Other Payable balances 2031 ERKUNT TRAKTOR MAHINDRA AND Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 0.23 0.24 SANAYII ANONIM MAHINDRA SOUTH Other Receivable balances SIRKETI AFRICA (PROPRIETARY) LIMITED 2032 ERKUNT TRAKTOR MAHINDRA DO BRASIL Any other transaction Balances - Trade and 0.10 2.44 Fellow subsidiary Not Applicable for INDUSTRIAL LTDA. SANAYII ANONIM Other Receivable balances SIRKETI 2033 ERKUNT TRAKTOR MITSUBISHI MAHINDRA Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 2.28 0.26 SANAYII ANONIM AGRICUITURAL Other Receivable balances MACHINERY CO. LTD SIRKETI 2034 ERKUNT TRAKTOR MITSUBISHI MAHINDRA Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 2.83 2.99 SANAYII ANONIM AGRICULTURAL Other Payable balances MACHINERY CO., LTD SIRKETI 2035 FIFTH GEAR VENTURES CLASSIC LEGENDS a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.05 a holding company to IMITED PRIVATE LIMITED Other Receivable balances which it is also a subsidiary 2036 FIFTH GEAR VENTURES MAHINDRA ELECTRIC a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.15 LIMITED AUTOMOBILE LIMITED a holding company Other Receivable which it is also a subsidiary 2037 FIFTH GEAR VENTURES MAHINDRA FIRST Holding Company Balances - Trade and Any other transaction Not Applicable for 1.35 IMITED CHOICE WHEELS Other Receivable halances LIMITED 2038 FIFTH GEAR VENTURES MAHINDRA TWO a subsidiary of Balances - Trade and Not Applicable for 0.03 Any other transaction WHEELERS LIMITED a holding company to IMITED Other Receivable balances which it is also a subsidiary 2039 FURIES SOLREN MAHINDRA SUSTEN Holding Company Any other transaction Balances - Guarantee Not Applicable for 103.80 PRIVATE LIMITED PRIVATE LIMITED taken outstanding balances 2040 FURIES SOLREN MAHINDRA SUSTEN Holding Company Any other transaction Balances - Guarantee Not Applicable for 294 30 PRIVATE LIMITED PRIVATE LIMITED taken outstanding balances 2041 FURIES SOLREN MAHINDRA SUSTEN 324.00 Holding Company Any other transaction Guarantees taken 324.00 Approved PRIVATE LIMITED PRIVATE LIMITED 2042 GROMAX AGRI CIE AUTOMOTIVE INDIA Associate of Holding Any other transaction Balances - Trade and 0.57 1.69 Not Applicable for FOLIPMENT LIMITED LIMITED (FORMERLY Other Pavable balances KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15 05 23) 2043 HAZEL HYBREN MAHINDRA SUSTEN Holding Company Any other transaction Balances - Guarantee Not Applicable for 103.35 PRIVATE LIMITED PRIVATE LIMITED taken outstanding balances 2044 HAZEL HYBREN MAHINDRA SUSTEN Holding Company Balances - Guarante Not Applicable for 93.35

balances

taken outstanding

RIVATE LIMITED

PRIVATE LIMITED

													loans, inter-corp	orate deposi	ts, advances	nsactions - applica or investments ma reporting period	ide or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party enter transaction		Details	of the counterp	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			oans, inter-	Details of the lo	ans, inter-co	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2045	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	21.04	21.72								
2046	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.04	1.08								
2047	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.15	6.38								
2048	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.97	3.09								
2049	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	82.31	87.49								
2050	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	-								
2051	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	24.57	25.47								
2052	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.61	5.05								
2053	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.17	-								
2054	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.17	0.27								
2055	HOLIDAY CLUB CANARIAS VACATION CLUB SLU		HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.25	0.26								
2056	HOLIDAY CLUB CANARIAS VACATION CLUB SLU		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.04	20.24								
2057	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.76	1.16								
2058	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								
2059	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SPORT AND SPA HOTELS AB		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.19								
2060	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.88	4.05								
2061	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.69	8.07								
	HOLIDAY CLUB SPORT AND SPA HOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	31.32									
	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.62	1.83								
	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.88	4.05								
2065	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB SPORT AND SPA HOTELS AB		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.79	0.38								

														orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpar	ty		Details of other	Value of related party transaction	Remarks on	Value of transaction	In case moni either party the tran	as a result of	In case any fin incurred to mal corporate de in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2066	ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	122.64	-								
2067	ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-		139.32								
2068	ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	109.32	Approved	109.32		-								
2069	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.09								
2070	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	69.50								
	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	39.50	Approved	39.50	-	-								
2072	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	87.84	-								
2073	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.58	1.34								
2074	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	40.00								
	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	30.00	Approved	30.00	-	-								
2076	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	10.00	-								
2077	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-		76.60								
	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	74.86	Approved	74.86	-	•								
2079	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	11.60	-								
	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.03								
2082	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								

													loans, inter-corp	orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ento transaction		Details	of the counterparty	y		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No	Name	PAN	Name	PAN c	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
208:	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01				-				
208-	LORDS FREIGHT (INDIA) PRIVATE LIMITED		V-LINK FREIGHT SERVICES PRIVATE LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.36	0.45								
208	LORDS FREIGHT (INDIA) PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
208	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AMIT BOHRA	K	KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04								
208	LORDS FREIGHT (INDIA) PRIVATE LIMITED		SAURAV CHAKRABORTY	K	KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.05								
2089	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED	F	Fellow subsidiary	Any other transaction	Deputation of Personnel to related parties	0.05	Approved	0.05	-	-								
2090	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.30	3.21								
209	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	1.00	Approved	1.00	-	-								
2092	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED	a a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
2093	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.13	Approved	0.13	-	-								
2094	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRIC AUTOMOBILE LIMITED	a a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.91	0.09								
209:	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED	a a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.95	1.30								
2090	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA FIRST CHOICE WHEELS LIMITED	a a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
209	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA FIRST CHOICE WHEELS LIMITED	a w	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of asaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2098	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	0.97	-								
2099	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction		0.31	Approved	0.31	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.06								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	parties	0.11	Approved	0.11	-	-								
2103	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income		Approved	3.34	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	parties		Approved	0.20	-	-								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.61		0.61	-	-								
2107	LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	0.14								
2109	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.37	21.56								
2110	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.94								

													loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2111	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	26.06								
2112	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Other Income	2.53	Approved	2.53	-	-								
2113	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MITSUI AND CO. LIMITED		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	154.65	139.87								
2114	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
2115	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Security deposit received	-	Not Applicable for balances	-	0.02	0.02								
2116	MAHINDRA AGRI SOLUTIONS LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
2117	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.62								
2118	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from	0.47	Approved	0.47	-	-								
2119	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.58	Approved	0.58	-	-								
2120	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.96	0.53								
2121	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.00	Approved	1.00	-	-								
2122	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares	50.00	Approved	50.00	-	-								
	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
2124	MAHINDRA AUTO STEEL PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	20.48	-								
2125	MAHINDRA AUTO STEEL PRIVATE LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								

														rate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterparty	у		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate do in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2126	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA	I	KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	-								
2127	MAHINDRA AUTO STEEL PRIVATE LIMITED		ANIL KUMAR CHOPRA	I	KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
2128	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI	I	KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
2129	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI	I	KMP of the Company	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-								
2130	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD	I	Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.97	-								
2131	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		AUTOMOBILI PININFARINA GMBH	£	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.49								
	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		AUTOMOBILI PININFARINA GMBH	e N S	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.17	Approved	0.17	-	-								
	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.	a N	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.25	-								
	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.	8 N S	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Merger of Business Transferee Company	1.14	Approved	1.14		-								
	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA USA INC.	s S	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.49	13.90								
	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		PRAMILA SUCHAK	I	Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								
	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.48	0.14								
	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.40									
2139	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.56	-								
2140	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED	I	Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.68	5.32								
2141	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	J	JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-								
2142	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI	I	Fellow subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related part investments transaction Details of other transaction Remarks on Type of related party during the related party as approved approval by audit Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee advance/ period Opening Closing indebtedness the funds will be counterparty with Cost of Tenure (ir intercorporate Interest Tenure (in Secured committee PAN Name PAN Rs. Crores balance balance (loan/ issuanc utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 2143 MAHINDRA ELECTRIC MAHINDRA AUTO STEEL Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 19.02 25.75 AUTOMOBILE LIMITED PRIVATE LIMITED Other Receivable balances 2144 MAHINDRA ELECTRIC TECH MAHINDRA Fellow subsidiary 0.33 Any other transaction Balances - Trade and Not Applicable for BUSINESS SERVICES AUTOMOBILE LIMITED Other Pavable balances LIMITED 2145 MAHINDRA ELECTRIC SATYAM VENTURE Associate of Holding Any other transaction Balances - Trade and Not Applicable for 0.17 0.03 AUTOMOBILE LIMITED ENGINEERING SERVICES Company Other Payable balances PRIVATE LIMITED 2146 MAHINDRA ELECTRIC TECH MAHINDRA Associate (Including Any other transaction Balances - Trade and Not Applicable for 0.05 AUTOMOBILE LIMITED subsidiaries of Other Payable balances associate) 2147 MAHINDRA EMARKET FIFTH GEAR VENTURES a subsidiary of Balances - Trade and Any other transaction Not Applicable for 0.06 0.06 IMITED LIMITED a holding company t Other Receivable balances which it is also a subsidiary 2148 MAHINDRA EMARKET MAHINDRA Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 0.01 INTEGRATED BUSINESS LIMITED Other Receivable balances SOLUTIONS PRIVATE LIMITED 2149 MAHINDRA EMIRATES MAHINDRA ARMORED Fellow subsidiary Any other transaction Balances - Trade and Not Applicable for 20.38 10.92 VEHICLE ARMOURING VEHICLES JORDAN, LLC Other Receivable balances 2150 MAHINDRA FIRST FIFTH GEAR VENTURES Balances - Trade and 4.10 Subsidiary of the Any other transaction Not Applicable for CHOICE WHEELS LIMITED Company Other Receivable halances LIMITED 2151 MAHINDRA FIRST MAHINDRA EMARKET a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.41 CHOICE WHEELS LIMITED a holding company t Other Receivable balances LIMITED which it is also a subsidiary 2152 MAHINDRA FIRST MAHINDRA MSTC a subsidiary of Ralances - Trade and Not Applicable for 0.19 0.15 Any other transaction CHOICE WHEELS RECYCLING PRIVATE a holding company t Other Receivable balances IMITED IMITED which it is also a subsidiary 2153 MAHINDRA FIRST NBS INTERNATIONAL a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.01 a holding company to CHOICE WHEELS LIMITED balances IMITED which it is also a subsidiary 2154 MAHINDRA FIRST MAHINDRA EMARKET a subsidiary of Other Income 0.36 Approved 0.36 Any other transaction CHOICE WHEELS LIMITED a holding company to IMITED which it is also a subsidiary MAHINDRA RURAL 2155 MAHINDRA FIRST a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.01 0.02 CHOICE WHEELS HOUSING FINANCE a holding company t Other Receivable IMITED which it is also a subsidiary 2156 MAHINDRA FIRST MAHINDRA SUSTEN a subsidiary of Balances - Trade and Any other transaction Not Applicable for 0.06 a holding company to CHOICE WHEELS PRIVATE LIMITED Other Receivable balances LIMITED which it is also a subsidiary 2157 MAHINDRA FIRST NARENDRA MAIRPADY KMP of the Company Any other transaction Balances - Trade and 0.01 Not Applicable for CHOICE WHEELS Other Pavable balances IMITED 2158 MAHINDRA FIRST PHI ADVISORS PRIVATE Private Company in Any other transaction Balances - Trade and Not Applicable for 0.82 1.22 CHOICE WHEELS LIMITED which a Director / Other Payable balances IMITED Manager is a Directo

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party enter transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	nns, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2159	MAHINDRA HAPPINEST DEVELOPERS LIMITED		ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.04								
2160	MAHINDRA HAPPINEST DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
2161	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.45	-								
2162	MAHINDRA HEAVY ENGINES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.72	-								
2163	MAHINDRA HEAVY ENGINES LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.23	-								
2164	MAHINDRA HOLDINGS LIMITED		MAHINDRA AIRWAYS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.56								
2165	MAHINDRA HOMES PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
2166	MAHINDRA HOMES PRIVATE LIMITED		AIS GLASS SOLUTIONS LIMITED		Related party of Fellow subsidiaries through ultimate parent	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.50								
	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.65	2.60								
	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Venturer of the Company	Any other transaction	Other Income	-	Not Applicable	0.06	-	-								
	MAHINDRA IDEAL FINANCE LIMITED MAHINDRA		IDEAL MOTORS PRIVATE LIMITED MAHINDRA		Investing Company or Venturer of the Company a subsidiary of	Any other transaction	Trade advances given Balances - Trade and	-	Not Applicable	1.87	4.47	5.18								
21/0	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	4.4/	5.18								
	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-								
2172	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								

														orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterparty			Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	DAN counter	onship of the rparty with ted entity or its iary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2173	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	JV of H Compa		Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
2174	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow	subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.00	18.27								
2175	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH	a holdii	diary of ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.07								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH	a holdii which i subsidia	,	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	15.70	12.77								
2177	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED	a holdii	diary of ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.02								
2178	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED	a holdii	diary of ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.04								
2179	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED	a subsic a holdii	diary of ng company to it is also a	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRI EQUIPMENT LIMITED	a holdii which i subsidia		Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)	a holdii which i subsidia	ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.04								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	a holdii which i subsidia		Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED	a holdii which i subsidia	,	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AIRWAYS LIMITED	a holdii which i subsidia	ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
2185	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED	a holdir	diary of ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
2186	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	a holdir	diary of ng company to it is also a ary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
2187	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	a subsic a holdii	diary of ng company to it is also a	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.06								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party enter transaction	ring into the	Details	of the counterpa	rty		Details of other	Value of related party	Remarks on	Value of transaction	either party	ies are due to as a result of asaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2188	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	3.51	0.73								
2189	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	0.12	Approved	0.12	-	-								
2190	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
2191	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	2.38								
2192	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	79.10	91.17								
2193	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2194	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ-LLC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01									
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.02								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	1								
2198	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HOMES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2200	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2201	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction	ring into the	Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ike or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2202	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2203	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
2204	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2205	INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.03								
2207	INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RACING UK LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	0.62	Approved	0.62	-	-								
2209	INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.67	0.67								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
2211	INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2215	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								

												loans, inter-corp	orate deposit	s, advances o	nsactions - applica or investments ma reporting period	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of counterparty w the listed entity subsidiary	h	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2216	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED	a subsidiary of a holding compa which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.	a subsidiary of a holding compa which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.43	0.37								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED	a subsidiary of a holding compa which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED	a subsidiary of a holding compa which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED	a subsidiary of a holding compa which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.04								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED	Fellow subsidiar		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED	a subsidiary of a holding compa which it is also a subsidiary		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.22								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MUMBAI MANTRA MEDIA LIMITED	Fellow subsidiar		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUNRISE INITIATIVES TRUST	Fellow subsidiar	·	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GREEN ENERGY INFRA PROJECT MANAGERS PRIVATE LIMITED	Associate of Hol Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED	Associate of Hol Company		Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED	Associate of Hol Company		Other Receivable	-	Not Applicable for balances	-	-	-								
	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA FOUNDATION	Associate of Hol Company		Other Receivable	-	Not Applicable for balances	-	-	-								
	MOBILITY LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow subsidiar	·	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.07								
2230	MAHINDRA LAST MILE MOBILITY LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow subsidiar	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party enter transaction		Details o	f the counterpa	urty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2231	MAHINDRA LAST MILE MOBILITY LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2232	MAHINDRA LAST MILE MOBILITY LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	29.21	27.26								
2233	MAHINDRA LAST MILE		CLASSIC LEGENDS PRIVATE LIMITED		JV of Holding	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
2234	MOBILITY LIMITED MAHINDRA LAST MILE MOBILITY LIMITED		ASAHI INDIA GLASS LIMITED		Company Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	3.09								
2235	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.58	2.30								
2236	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED (HONG KONG)		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.94	0.94								
2237	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		PT MAHINDRA ACCELO STEEL INDONESIA		Fellow subsidiary	Any other transaction	Lease income	0.59	Approved	0.59	-	-								
2238	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		PT MAHINDRA ACCELO STEEL INDONESIA		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.88								
2239	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		NIPPON STEEL TRADING CORPORATION		Investor Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	2.04								
2240	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		MITSUI AND CO. LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.73	17.86								
2241	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares	5.00	Approved	5.00	-	-								
2242	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.11	0.01								
	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	parties	0.04	Approved	0.04	-	-								
2244	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DOLLY DHANDHRESHA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.03								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2245	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.49	0.67								
2246	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.04								
2247	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Deputation of Personnel from related parties	0.13	Approved	0.13	-	-								
2248			MSTC LIMITED		Investor	Any other transaction	Issue of shares	5.00	Approved	5.00	-	-								
2249	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
2250	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	48.69	-								
2251	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.55	0.19								
2252	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.74	1.33								
2253	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Other Expenses	2.84	Approved	2.84	-	-								
2254			TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Reimbursement from parties	1.28	Approved	1.28	-	-								
2255	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2256	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	-	Not Applicable	0.50	1	-								
	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary		parties	-	Not Applicable	-	-	-								
2258	MAHINDRA RURAL HOUSING FINANCE LIMITED		ANJALI RAINA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	-								
2259	MAHINDRA RURAL HOUSING FINANCE LIMITED		JYOTIN MEHTA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-								
2260	MAHINDRA RURAL HOUSING FINANCE LIMITED		NARENDRA MAIRPADY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-								
2261	MAHINDRA RURAL HOUSING FINANCE LIMITED		SMITA MANKAD		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	_								
2262	MAHINDRA RURAL HOUSING FINANCE LIMITED		MUFADDAL CHOONIA		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								

														orate deposit	ts, advances		de or given b	y the listed e	ntity/subsidia	ary. These details
1	Details of the party ente transaction		Details o	of the counterpa	arty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
HOU	HINDRA RURAL USING FINANCE ITED		MUFADDAL CHOONIA		Related party of Fellow subsidiaries through intermediate parent	Any other transaction	Other Income	-	Not Applicable	-	-	-								
	HINDRA SOLARIZE VATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.36	0.05								
	HINDRA SOLARIZE VATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.16								
2266 MAI	HINDRA SOLARIZE		MAHINDRA SUSTEN		Fellow subsidiary	Any other transaction	Other Income	0.15	Approved	0.15	-	-								
2267 MAI	VATE LIMITED HINDRA SOLARIZE VATE LIMITED		PRIVATE LIMITED RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.14	-								
	HINDRA SOLARIZE		MAHINDRA WORLD		JV of Holding	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.40	-								
2269 MAI SER	VATE LIMITED HINDRA STEEL VICE CENTRE ITED		CITY (JAIPUR) LIMITED MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Company a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Receivable Other Income	0.34	Approved	0.34	-	-								
SER'	HINDRA STEEL VICE CENTRE ITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-								
SER' LIM	HINDRA STEEL VICE CENTRE ITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.02								
SER'	HINDRA STEEL VICE CENTRE ITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income		Approved	0.40	-	-								
SER' LIM	HINDRA STEEL VICE CENTRE ITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
SER	HINDRA STEEL VICE CENTRE ITED		ANIL KUMAR CHOPRA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
SER	HINDRA STEEL VICE CENTRE ITED		CHANDRA IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
SER	HINDRA STEEL VICE CENTRE ITED		RAJEEV DUBEY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
SER	HINDRA STEEL VICE CENTRE ITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	12.05	12.28								
SER	HINDRA STEEL VICE CENTRE ITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	-								
SER	HINDRA STEEL VICE CENTRE ITED		METAL ONE CORPORATION		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	32.89	72.76								

													Additional disclo loans, inter-corpo need to be disclos	orate deposit	s, advances o	r investments ma	de or given b	y the listed er	ntity/subsidia	ry. These details
	Details of the party enter transaction	ring into the	Details o	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction		ies are due to as a result of nsaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate deposi	ts, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2280	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHINA STEEL CORPORATION INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.41								
2281	MAHINDRA STEEL SERVICE CENTRE LIMITED		MITSUI AND CO. LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.31	-								
2282	MAHINDRA STEEL SERVICE CENTRE LIMITED		NIPPON STEEL TRADING CORPORATION		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.26	17.81								
2283	MAHINDRA SUMMIT AGRISCIENCE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Holding Company of the Company	Any other transaction	Issue of shares	18.00	Approved	18.00	-	-								
2284	MAHINDRA SUMMIT AGRISCIENCE LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.02								
2285	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMITOMO CORPORATION		Joint venturer (JV Investor)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances		0.39	-								
2286	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
2287	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMISHO AGRO INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.33	0.55								
2288	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Venturer (JV Investor)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for	-	0.01	-								
2289	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Group Co Venturer (JV Investor) Group Co	Any other transaction	Other Expenses	0.01	Approved	0.01	-	-								
2290	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Venturer (JV Investor) Group Co	Any other transaction	Issue of shares	12.00	Approved	12.00	-	-								
2291	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		MAHINDRA TEQO PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.20	0.07								
2292	MAHINDRA SUSTEN PRIVATE LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2293	MAHINDRA SUSTEN PRIVATE LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.01								1
2294	MAHINDRA SUSTEN PRIVATE LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.36	Approved	0.36	-	-								
	MAHINDRA SUSTEN PRIVATE LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.20								
	MAHINDRA SUSTEN PRIVATE LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.09	Approved	0.09	-	-								<u> </u>
2297	MAHINDRA SUSTEN PRIVATE LIMITED		HAZEL HYBREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.60								
2298	MAHINDRA SUSTEN PRIVATE LIMITED		HAZEL HYBREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.16	Approved	0.16	-	-								

													orate deposi	s, advances	nsactions - applica or investments ma reporting period	ade or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details (of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d	ke or give lo	ans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	MAHINDRA SUSTEN PRIVATE LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2300	MAHINDRA SUSTEN PRIVATE LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	3.38								
2301	MAHINDRA SUSTEN PRIVATE LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)	Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.85	Approved	2.85	-	-								
2302	MAHINDRA SUSTEN PRIVATE LIMITED		JADE HYBREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	3.36								
2303	MAHINDRA SUSTEN		JADE HYBREN PRIVATE	Subsidiary of the	Any other transaction	Reimbursement from	2.85	Approved	2.85	-	-								
2304	PRIVATE LIMITED MAHINDRA SUSTEN		LIMITED LAYER HYBREN	Company Subsidiary of the	Any other transaction	parties Balances - Trade and	-	Not Applicable for	-	-	3.43								
2205	PRIVATE LIMITED MAHINDRA SUSTEN		PRIVATE LIMITED LAYER HYBREN	Company Subsidiary of the	Any other transaction	Other Receivable Reimbursement from	2.85	balances Approved	2.85										
	PRIVATE LIMITED		PRIVATE LIMITED	Company		parties	2.63		2.63	_	-								
2306	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.16								
2307	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.86	1.51								
	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.23	Approved	0.23	-	-								
2309	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.93	11.98								
2310	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED	Subsidiary of the	Any other transaction	Reimbursement from	2.08	Approved	2.08	-	-								
2311	MAHINDRA SUSTEN		MARVEL SOLREN	Company Subsidiary of the	Any other transaction	Balances - Trade and	-	Not Applicable for	-	0.28	0.35	1		<u> </u>		t		t	
2312	PRIVATE LIMITED MAHINDRA SUSTEN		PRIVATE LIMITED MARVEL SOLREN	Company Subsidiary of the	Any other transaction	Other Receivable Reimbursement from	0.21	balances Approved	0.21	-	-	1		-		1	1	1	
	PRIVATE LIMITED MAHINDRA SUSTEN		PRIVATE LIMITED MIGOS HYBREN	Company Subsidiary of the	Any other transaction	parties Balances - Trade and		Not Applicable for											
	PRIVATE LIMITED		PRIVATE LIMITED	Company	-	Other Receivable	-	balances	-	-	-								
	MAHINDRA SUSTEN PRIVATE LIMITED		NBS INTERNATIONAL LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2315	MAHINDRA SUSTEN PRIVATE LIMITED		ANJALI GUPTA	Director of the Company	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-	1							
2316	MAHINDRA SUSTEN PRIVATE LIMITED		DIWAKAR GUPTA	Director of the Company	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
2317	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.07								

													loans, inter-corp	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ary. These details
	Details of the party ent transaction		Details o	of the counterparty	,		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fir incurred to ma corporate d in	ke or give lo	ans, inter-	Details of the loa	ans, inter-con	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN ti	Relationship of the counterparty with he listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2318	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a v	subsidiary of holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.95	-								
2319	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a v s	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	0.56	0.56								
2320	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED	a v	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	1	0.25	0.35								
2321	MAHINDRA TEQO PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.24	-								
2322	MAHINDRA TEQO PRIVATE LIMITED		TECH MAHINDRA LIMITED	A	Associate of Holding	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for	-	-	0.03								
2323	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED	a a v	Company I subsidiary of I holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	balances Not Applicable for balances	-	0.21	-								
2324	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED	a a v	subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.13	Approved	0.13	-	-								
2325	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA EMARKET LIMITED	a v	subsidiary of holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	-								
2326	MAHINDRA TWO WHEELERS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances		0.03	-								
2327	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED	a	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05								
2328	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	a v	subsidiary of holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	30.89								
	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	a v s	subsidiary of holding company to which it is also a subsidiary	Any other transaction	Other Income	4.05	Approved	4.05	-	-								
	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.	a v	subsidiary of holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	7.93	Approved	7.93	-	-								
2331	MAHINDRA USA INC.		MAHINDRA DO BRASIL INDUSTRIAL LTDA.	a	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to oans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is In case monies are due to Details of the party entering into the incurred to make or give loans, inter-Details of the counterparty either party as a result of Details of the loans, inter-corporate deposits, advances or investments given Value of corporate deposits, advances or transaction Value of the transaction related nart investments transaction Details of other transaction Remarks on Type of related party during the approval by audit related party as approved Nature (loan Purpose for which Nature of transaction reporting Relationship of the transaction by the audit committee period Opening Closing indebtedness the funds will be counterparty with Cost of intercorporate Tenure (in Secured Tenure (in Interest committee PAN Name PAN Rs. Crores balance balance (loan/ issuance utilised by the the listed entity or its (Rs. Crores funds (%) months) deposit/ Rate (%) months) unsecured Rs. Crores) (Rs. Crores) of debt/ any ıltimate beneficiary subsidiary investment of funds (end usage other etc.) given) 2332 MAHINDRA USA INC. MAHINDRA NORTH Not Applicable for a subsidiary of Any other transaction Balances - Trade and 26.72 AMERICAN TECHNICAI a holding company t Other Receivable balances CENTER, INC. which it is also a subsidiary 2333 MAHINDRA USA INC. MAHINDRA VEHICLE a subsidiary of Balances - Trade and Not Applicable for -0.33 -0.39 Any other transaction SALES AND SERVICE a holding company t Other Receivable balances which it is also a INC. subsidiary 2334 MAHINDRA USA INC. MAHINDRA FINANCE Balances - Trade and 49.24 Associate of the Any other transaction Not Applicable for USA LLC Other Receivable Company balances Balances - Trade and 2335 MAHINDRA USA INC. MAHINDRA FINANCE Associate of the Any other transaction Not Applicable for USA LLC Other Payable Company alances 2336 MAHINDRA USA INC. MAHINDRA FINANCE Associate of the Any other transaction Invoice Discounting 1,602.82 Approved 1,602.82 JSA LLC ompany 2337 MAHINDRA USA INC. MAHINDRA FINANCE 352.56 352.56 Associate of the Any other transaction Other Expenses Approved USA LLC Company 2338 MAHINDRA USA INC. MITSUBISHI MAHINDRA Balances - Trade and Not Applicable for 1.10 0.63 Associate of the Any other transaction AGRICULTURAL Company Other Receivable balances MACHINERY CO., LTD 2339 MAHINDRA USA INC MITSURISHI MAHINDRA Associate of the Any other transaction Balances - Trade and Not Applicable for 208.88 49.52 AGRICULTURAL. Company Other Payable balances MACHINERY CO., LTD 2340 MAHINDRA USA INC. MITSUBISHI MAHINDRA Associate of the Any other transaction Reimbursement from 2.43 Approved 2.43 AGRICULTURAL Company narties MACHINERY CO., LTD 2341 MAHINDRA USA INC. TECH MAHINDRA Associate of Holding Any other transaction Balances - Trade and Not Applicable for 0.10 (AMERICAS) INC Company Other Receivable balances 2342 MAHINDRA USA INC. TECH MAHINDRA Associate of Holding Any other transaction Reimbursement from 0.11 Approved 0.11 AMERICAS) INC. Company narties 2343 MAHINDRA USA INC. VIREN POPLI Director of the Any other transaction Balances - Trade and Not Applicable for 0.01 Company Other Receivable balances 2344 MAHINDRA USA INC. VIREN POPLI Director of the Any other transaction Balances - Trade and Not Applicable for 0.01 Company Other Payable balances 2345 MAHINDRA WORLD MAHINDRA a subsidiary of Any other transaction Balances - Trade and Not Applicable for 0.04 CITY (IAIPLIR) LIMITED BLOOMDALE a holding company Other Receivable balances DEVELOPERS LIMITED which it is also a subsidiary 2346 MAHINDRA WORLD MAHINDRA a subsidiary of Any other transaction Reimbursement from Not Applicable 0.02 CITY (JAIPUR) LIMITED BLOOMDALE a holding company t parties DEVELOPERS LIMITED which it is also a subsidiary MAHINDRA WORLD TECH MAHINDRA Balances - Trade and Associate of Holding Not Applicable for Any other transaction CITY (JAIPUR) LIMITED LIMITED Other Receivable Company halances 2348 MAHINDRA WORLD TECH MAHINDRA Associate of Holding Any other transaction Security deposit Not Applicable for 5.70 5.70 CITY (JAIPUR) LIMITED LIMITED ompany received balances 2349 MAHINDRA WORLD RAJASTHAN STATE Investing Company or Any other transaction Balances - Trade and Not Applicable for 1.23 1.23 CITY (JAIPUR) LIMITED INDUSTRIAL Venturer of the Other Receivable balances DEVELOPMENT AND Company INVESTMENT CORPORATION LIMITED 2350 MAHINDRA WORLD MAHINDRA INDUSTRIAI a subsidiary of Any other transaction Balances - Trade and Not Applicable for 2.01 CITY DEVELOPERS PARK CHENNALLIMITED a holding company t Other Receivable balances which it is also a

subsidiary

													loans, inter-corpo	orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d	ke or give lo	ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2351	MAHINDRA WORLD CITY DEVELOPERS LIMITED		SREENIVAS PAMIDIMUKKALA		KMP OF SUBSIDIARY/FELL OW SUBSIDIARY	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-								
2352	MAHINDRA WORLD CITY DEVELOPERS LIMITED		RACHNA GUPTA		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.12	-								
2353	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	40.00	-								
2354	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	78.28								
	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares		Approved	162.84	-	-								
2356	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Guarantees taken	38.28	Approved	38.28	-	-								
2357	MARVEL SOLREN PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	-								
2358	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	55.93	73.03								
2359	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03								
2360	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Other Income	-	Not Applicable	0.30	-	-								
2361	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	88.50								
2362	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Guarantees taken	18.50	Approved	18.50	-	-								
2363	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	60.00	-								
	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2365	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		BRAINBEES SOLUTIONS LIMITED (FORMERLY KNOWN AS BRAINBEES SOLUTIONS PRIVATE LIMITED)		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.60	-								

														orate deposit	s, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details	of the counterpa	rty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d in	ke or give lo	ans, inter-		ans, inter-cor	rporate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2366	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		AVANI DAVDA		Director of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-								
2367	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		GANGADARAN CHELLAKRISHNA		Director of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-								
2368	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		PRASANNA PAHADE		KMP of the Company	Any other transaction	Other Expenses	-	Not Applicable	0.61	-	-								
2369	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.06								
2370	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.09								
2371	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2372	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.69	0.83								
	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-								
	NBS INTERNATIONAL LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.29	0.38								
2376	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.13	Approved	0.13	-	-								

													orate deposi	ts, advances	nsactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party enter transaction	ring into the	Details o	f the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction	In case any fin incurred to ma corporate d	ke or give lo	oans, inter-	Details of the lo	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2377	NBS INTERNATIONAL LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	-	Approved	-	-	-								
2378	NBS INTERNATIONAL LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
2379	NBS INTERNATIONAL LIMITED		MAHINDRA TWO WHEELERS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-								
2380	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances		0.01	0.04								
2381	NBS INTERNATIONAL LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
2382	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.08								
	NBS INTERNATIONAL LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	NBS INTERNATIONAL LIMITED		CLASSIC LEGENDS PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
	NBS INTERNATIONAL LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
2386	NBS INTERNATIONAL LIMITED		ASHUTOSH PANDEY	KMP of the Company	Any other transaction	Other Income	-	Approved	-	-	-								
	NEON HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares	0.20	Approved	0.20	-	-								
	ORION HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	60.00								
	ORION HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares		Approved	0.20	-	-								
2390	ORION HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Guarantees taken	60.00	Approved	60.00	-	-								

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

												loans, inter-corp	orate deposi	ts, advances o	sactions - applica or investments ma reporting period	de or given b	y the listed e	ntity/subsidia	ry. These details
	Details of the party ente transaction		Details o	of the counterparty		Details of other	Value of related party transaction	Remarks on	Value of transaction	either party	ies are due to as a result of nsaction			ans, inter-	Details of the loa	ans, inter-cor	porate depos	its, advances	or investments given
Sr. No.	Name	PAN	Name	PAN Relationship of the counterparty with the listed entity or it subsidiary	Type of related party transaction	related party transaction	as approved by the audit committee (Rs. Crores)	approval by audit committee	during the reporting period (Rs. Crores)	Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2391	PT MAHINDRA ACCELO STEEL INDONESIA		NIPPON STEEL TRADING CORPORATION	Joint venturer (JV Investor)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	14.59	-								
2392	PULSE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	30.00								
2393	PULSE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares	0.20	Approved	0.20	-	-								
2394	PULSE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Guarantees taken	30.00	Approved	30.00	-	-								
2395	QUEST HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	30.00								
2396	QUEST HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Issue of shares	0.20	Approved	0.20	-	-								
2397	QUEST HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Guarantees taken	30.00	Approved	30.00	-	-								
2398	SAMPO ROSENLEW OY		SAMPO ALGERIA SPA	Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	10.47	9.16								
2399	SAMPO ROSENLEW OY		BLACK BRUIN OY	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.96	1.04								
2400	SAMPO ROSENLEW OY		SR-KIINTEISTÖT OY	KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.61	0.64								
2401	V-LINK FREIGHT SERVICES PRIVATE LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED	a subsidiary of a holding company to which it is also a	Any other transaction	Reimbursement from parties	-	Not Applicable	0.03	-	-								

Notes

- a) 0.00 represents amount less than Rs.50,000.
- b) Remuneration (excluding commission) to Key Managerial Personnels (KMPs) is disclosed on actual payment basis. The commission to KMPs is finalised at the year end and the same is disclosed annually.

subsidiary

- c) Certain employees of the Company are Directors / KMPs of subsidiary(ies) of the Company. The Remuneration received by these employees are as employees of the Company and not as Director / KMP of the Subsidiary(ies) and as such are not treated as Related Party Transaction in the statement above.
- d) Dividend paid by the Company and its listed subsidiaries, if any, to related parties is not included in the statement above as payment of dividend by a listed company is not a related party transaction as per Regulation 2(1)(zc) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- e) Related parties and their PAN have been identified based on the information available with the Company and its subsidiaries.
- f) In addition, Mr. Anand G. Mahindra is entitled to the Benefits under the Special Post Retirement Benefit Scheme.
- g) The Scheme of Merger by Absorption of Mahindra Heavy Engines Limited (MHEL) and Mahindra Two Wheelers Limited (MTWL) and Tringo.com Limited (TCL) with Mahindra and Mahindra Limited ("Transferee Company") and their respective shareholders ("Scheme") has been approved by the Mumbai Bench of National Company Law Tribunal on 7th May 2024 and the required approvals/consent of Department of Industries, Government of Maharashtra and Maharashtra and Maharashtra industrial Development Corporation were also received on 30th May 2024 and 5th June 2024 respectively. Consequently, upon completion of other required formalities on 6th June 2024, the Scheme has become effective from the Appointed date i.e. 1st April 2023. Accordingly, transactions entered into with MHEL, MTWL and TCL from 1st April 2024 to 5th June 2024 have been reported and closing balances, if any, with MHEL, MTWL and TCL stand transferred to Mahindra and Mahindra Limited.
- h) The Merger of Mahindra North American Technical Center, Inc ("MNATC") with Mahindra Automotive North America Inc. ("MANA") ("Transferee Company") has become effective from 1st April 2024. Accordingly, balances as on that date stand transferred to MANA.