

REF:NS:SEC:
16th May, 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.

Bourse de Luxembourg
Societe de la Bourse de Luxembourg
Societe Anonyme/R.C.B. 6222,
B.P. 165, L-2011 Luxembourg.

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

Dear Sirs

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under Annexure 13 of SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, for the half year ended on 31st March, 2024.

Kindly take the same on record and acknowledge receipt.

Yours faithfully,
For MAHINDRA & MAHINDRA LIMITED

NARAYAN SHANKAR
COMPANY SECRETARY

Encl.: a/a

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	21.05	Approved	21.05	-	-								
2	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.68	Approved	5.68	-	-								
3	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	13.91	Approved	13.91	-	-								
4	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	372.97	Approved	372.97	-	-								
5	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.04	Approved	0.04	-	-								
6	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	9.29	Approved	9.29	-	-								
7	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	30.00	Approved	30.00	-	-								
8	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	219.80	189.80								
9	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Investment	Debtenture/preference shares issued by related party	210.00	Approved	210.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	0.001%	6	Unsecured	General corporate purpose
10	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Investment	Balances - Debtenture/preference shares issued by related party	-	Not Applicable for balances	-	-	210.00								
11	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
12	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	24.68	Approved	24.68	-	-								
13	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.15	Approved	0.15	-	-								
14	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.77	Approved	1.77	-	-								
15	MAHINDRA AND MAHINDRA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
16	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	30.51	Approved	30.51	-	-								
17	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	45.91	Approved	45.91	-	-								
18	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	8.33	Approved	8.33	-	-								
19	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	6.71	Approved	6.71	-	-								
20	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.23	Approved	0.23	-	-								
21	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	3.02	Approved	3.02	-	-								
22	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	586.10	Approved	586.10	-	-								
23	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.63	Approved	0.63	-	-								
24	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	85.00	Approved	85.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.18%	12	Unsecured	General corporate purpose
25	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	16.00	Approved	16.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.33%	12	Unsecured	General corporate purpose
26	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	101.00								

Mahindra & Mahindra Limited
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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
27	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
28	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Interest received	Interest received	1.17	Approved	1.17	-	-								
29	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	18.00	Approved	18.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.25%	18	Unsecured	General corporate purpose
30	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	10.00	Approved	10.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.37%	6	Unsecured	General corporate purpose
31	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	20.00	Approved	20.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.48%	12	Unsecured	General corporate purpose
32	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	19.00	Approved	19.00	-	-								
33	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	19.00	48.00								
34	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								
35	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Investment	Investments made	39.52	Approved	39.52	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
36	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	74.10	Approved	74.10	-	-								
37	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	70.68	Approved	70.68	-	-								
38	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.51	Approved	0.51	-	-								
39	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	290.42	Approved	290.42	-	-								
40	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.05	Approved	0.05	-	-								
41	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	110.17	Approved	110.17	-	-								
42	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	358.10	Approved	358.10	-	-								
43	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Subsidiary of the Company	Investment	Investments made	31.69	Approved	31.69	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
44	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	4.59	4.59								
45	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	5.40	5.40								
46	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	9.55	Approved	9.55	-	-								
47	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.03	Approved	0.03	-	-								
48	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.10	Approved	0.10	-	-								
49	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Interest received	Interest received	0.60	Approved	0.60	-	-								
50	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	50.00	Approved	50.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.03%	6	Unsecured	General corporate purpose
51	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	30.00	Approved	30.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	7.89%	6	Unsecured	General corporate purpose
52	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	80.00								
53	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	48.45	Approved	48.45	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
54	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	653.33	Approved	653.33	-	-								
55	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	33.79	Approved	33.79	-	-								
56	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Investment	Investments made	930.00	Approved	930.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
57	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.21	Approved	0.21	-	-								
58	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	0.04	Approved	0.04	-	-								
59	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	2.35	Approved	2.35	-	-								
60	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
61	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.04	Approved	0.04	-	-								
62	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	5.57	Approved	5.57	-	-								
63	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1,023.91	Approved	1,023.91	-	-								
64	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Dividend received	Dividend received	76.13	Approved	76.13	-	-								
65	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Investment	Investments made	288.05	Approved	288.05	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
66	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	5.14	Approved	5.14	-	-								
67	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.39	Approved	1.39	-	-								
68	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.13	Approved	0.13	-	-								
69	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	90.31	Approved	90.31	-	-								
70	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	10.48	Approved	10.48	-	-								
71	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	684.60	Approved	684.60	-	-								
72	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.24	Approved	0.24	-	-								
73	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	22.66	Approved	22.66	-	-								
74	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.14	Approved	0.14	-	-								
75	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.03	Approved	0.03	-	-								
76	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	10.02	Approved	10.02	-	-								
77	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.33	Approved	1.33	-	-								
78	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1,654.65	Approved	1,654.65	-	-								
79	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.75	Approved	0.75	-	-								
80	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	0.04	Approved	0.04	-	-								
81	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	99.41	Approved	99.41	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
82	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Interest received	Interest received	24.55	Approved	24.55	-	-								
83	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	605.40	Approved	605.40	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	6.30%	12	Unsecured	General corporate purpose
84	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	182.36	Approved	182.36	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	6.23%	12	Unsecured	General corporate purpose
85	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	265.21	Approved	265.21	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	6.28%	12	Unsecured	General corporate purpose
86	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	941.98	Approved	941.98	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	6.47%	12	Unsecured	General corporate purpose
87	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	2,000.88								
88	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.50	Approved	0.50	-	-								
89	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.36	Approved	1.36	-	-								
90	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	-	-								
91	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	8.11	Approved	8.11	-	-								
92	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.07	Approved	0.07	-	-								
93	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	15.00	Approved	15.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.15%	12	Unsecured	General corporate purpose
94	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	15.00								
95	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
96	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Investment	Investments made	28.00	Approved	28.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
97	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	11.20	Approved	11.20	-	-								
98	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	110.00	Approved	110.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.30%	3	Unsecured	General corporate purpose
99	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	685.00	Approved	685.00	-	-								
100	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	575.00	-								
101	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
102	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.		Subsidiary of the Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	651.76	668.93								
103	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	38.05	Approved	38.05	-	-								
104	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	5.13	Approved	5.13	-	-								

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
105	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	427.41	Approved	427.41	-	-								
106	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.42	Approved	1.42	-	-								
107	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.22	Approved	0.22	-	-								
108	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	1.70	Approved	1.70	-	-								
109	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.04	Approved	0.04	-	-								
110	MAHINDRA AND MAHINDRA 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	46.46	Approved	46.46	-	-								
111	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	6.91	Approved	6.91	-	-								
112	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	338.30	Approved	338.30	-	-								
113	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.61	Approved	0.61	-	-								
114	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Interest received	Interest received	0.03	Approved	0.03	-	-								
115	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	30.00	Approved	30.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.64%	1	Unsecured	General corporate purpose
116	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	30.00								
117	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary	Sale of goods or services	Sale of goods or services	55.60	Approved	55.60	-	-								
118	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary	Purchase of goods or services	Purchase of goods or services	1.92	Approved	1.92	-	-								
119	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.73	Approved	1.73	-	-								
120	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.75	Approved	0.75	-	-								
121	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Investment	Investments made	72.33	Approved	72.33	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
122	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	18.05	Approved	18.05	-	-								
123	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	749.65	Approved	749.65	-	-								
124	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.31	Approved	0.31	-	-								
125	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Interest received	Interest received	0.00	Approved	0.00	-	-								

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												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
126	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Inter-corporate deposit	ICD given / rolled over	0.81	Approved	0.81	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.50%	3	Unsecured	General corporate purpose
127	MAHINDRA AND MAHINDRA LIMITED		BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		Associate of the Company	Inter-corporate deposit	ICD given refunded by parties	0.81	Approved	0.81	-	-								
128	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	1.66	Approved	1.66	-	-								
129	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	986.57	Approved	986.57	-	-								
130	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	1.98	Approved	1.98	-	-								
131	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	1.88	Approved	1.88	-	-								
132	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	159.44	Approved	159.44	-	-								
133	MAHINDRA AND MAHINDRA LIMITED		GOLDE WUHAN CO., LTD.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	63.18	Approved	63.18	-	-								
134	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
135	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Purchase of goods or services	Purchase of goods or services	32.76	Approved	32.76	-	-								
136	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Purchase of goods or services	Purchase of goods or services	1.30	Approved	1.30	-	-								
137	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.93	Approved	0.93	-	-								
138	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	1.81	Approved	1.81	-	-								
139	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (SHANGHAI) CO. LTD		Associate of the Company	Purchase of goods or services	Purchase of goods or services	0.44	Approved	0.44	-	-								
140	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Sale of goods or services	Sale of goods or services	0.63	Approved	0.63	-	-								
141	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Purchase of goods or services	Purchase of goods or services	33.74	Approved	33.74	-	-								
142	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Purchase of fixed assets	Purchase of fixed assets	2.15	Approved	2.15	-	-								
143	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Dividend received	Dividend received	297.63	Approved	297.63	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
144	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Sale of goods or services	Sale of goods or services	14.76	Approved	14.76	-	-								
145	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	0.25	Approved	0.25	-	-								
146	MAHINDRA AND MAHINDRA LIMITED		UMA RANJIT MALHOTRA		Any person or entity forming a part of Promoter or Promoter Group of the listed entity	Sale of fixed assets	Sale of fixed assets	0.02	Approved	0.02	-	-								
147	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Remuneration	Remuneration	3.75	Approved	3.75	-	-								
148	MAHINDRA AND MAHINDRA LIMITED		ANISH SHAH		Managing Director and CEO	Remuneration	Remuneration	10.16	Approved	10.16	-	-								
149	MAHINDRA AND MAHINDRA LIMITED		MANOJ BHAT		KMP of the Company	Remuneration	Remuneration	2.21	Approved	2.21	-	-								
150	MAHINDRA AND MAHINDRA LIMITED		NARAYAN SHANKAR		KMP of the Company	Remuneration	Remuneration	1.72	Approved	1.72	-	-								
151	MAHINDRA AND MAHINDRA LIMITED		RAJESH JEJURIKAR		Executive Director and CEO	Remuneration	Remuneration	8.19	Approved	8.19	-	-								
152	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	0.51	Approved	0.51	-	-								
153	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	207.63	Approved	207.63	-	-								
154	MAHINDRA AND MAHINDRA LIMITED		BREACH CANDY HOSPITAL TRUST		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	0.03	Approved	0.03	-	-								
155	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Sale of goods or services	Sale of goods or services	0.91	Approved	0.91	-	-								
156	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Purchase of goods or services	Purchase of goods or services	0.76	Approved	0.76	-	-								
157	MAHINDRA AND MAHINDRA LIMITED		KHAITAN & CO KOLKATA		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.05	Approved	0.05	-	-								
158	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	0.62	Approved	0.62	-	-								
159	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	2.52	Approved	2.52	-	-								
160	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD SCHOOL EDUCATION TRUST		Welfare Funds	Loan	Loan repaid by related party	3.00	Approved	3.00	-	-								
161	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD SCHOOL EDUCATION TRUST		Welfare Funds	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	6.00	3.00								
162	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Sale of goods or services	Sale of goods or services	2.92	Approved	2.92	-	-								
163	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Sale of fixed assets	Sale of fixed assets	0.09	Approved	0.09	-	-								
164	MAHINDRA AND MAHINDRA LIMITED		MUNJAL KIRJU INDUSTRIES PVT. LTD.		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.30	Approved	0.30	-	-								
165	MAHINDRA AND MAHINDRA LIMITED		NEILSOFT PRIVATE LIMITED		Extended Related Party	Purchase of goods or services	Purchase of goods or services	0.43	Approved	0.43	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
166	MAHINDRA AND MAHINDRA LIMITED		AG ENVIRO INFRA PROJECTS PRIVATE LIMITED		Related party of Subsidiaries	Sale of goods or services	Sale of goods or services	0.09	Approved	0.09	-	-								
167	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.78	-	-								
168	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	0.19	-	-								
169	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	6.10	-	-								
170	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	65.00	-	-								
171	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	-	75.00	140.00								
172	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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	-	Not Applicable	1.12	-	-								
173	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.02	-	-								
174	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest paid	Interest paid	-	Not Applicable	7.43	-	-								
175	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	39.00	-	-								
176	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	98.50	59.50								
177	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	13.50	-	-								
178	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	9.00	-	-								
179	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	135.50	140.00								
180	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
181	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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	-	Not Applicable	0.29	-	-								
182	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	2.69	-	-								
183	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.67	-	-								

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
184	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.01	-	-								
185	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.14	-	-								
186	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	5.80	-	-								
187	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
188	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.86	0.86								
189	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		JV of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.02	-	-								
190	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		JV of Holding Company	Investment	Balances - Debenture/preference shares issued by related party	-	Not Applicable for balances	-	9.50	9.50								
191	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV of Holding Company	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								
192	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV of Holding Company	Loan	Fixed Deposits Accepted	-	Not Applicable	1.37	-	-								
193	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV of Holding Company	Loan	Fixed Deposits Refunded	-	Not Applicable	1.37	-	-								
194	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV of Holding Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.14	-								
195	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DINESH PRAJAPATI		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
196	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DINESH PRAJAPATI		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
197	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
198	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
199	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
200	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
201	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.45	0.55								
202	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
203	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.02								
204	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.22	-	-								
205	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	4.97	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
206	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.98	6.95							
207	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHWANI GHAI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.30	-	-							
208	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
209	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03							
210	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.48	-	-							
211	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	1.78	-	-							
212	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	1.78	-	-							
213	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	12.97	12.97							
214	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRIBALA BATWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.66	-	-							
215	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							
216	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.50	0.50							
217	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.46	-	-							
218	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHANANJAY MUNGALE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.45	-	-							
219	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-							
220	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	-							
221	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DIWAKAR GUPTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.43	-	-							
222	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
223	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-							
224	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.08							
225	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANINDER SINGH GREWAL		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
226	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
227	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-							
228	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	-							
229	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SINHA		Kmp Of Subsidiary/Fellow Subsidiary	Remuneration	Remuneration	-	Not Applicable	0.75	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
230	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MILIND SARWATE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.47	-	-								
231	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
232	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
233	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
234	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
235	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
236	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	1.00	-	-								
237	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	1.00								
238	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.36	-	-								
239	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
240	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.39	0.39								
241	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
242	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
243	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.07								
244	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.13	-	-								
245	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
246	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.15	0.15								
247	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
248	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
249	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
250	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.85	0.85								
251	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.06	-	-								
252	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.54	1.54								
253	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Interest paid	Interest paid	-	Not Applicable	0.04	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
254	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.01	1.01								
255	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	2.10	-	-								
256	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJIV WALUNJ		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
257	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJIV WALUNJ		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
258	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJIV WALUNJ		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10								
259	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMA BIJAPURKAR		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.44	-	-								
260	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
261	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.85	-	-								
262	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Loan	Fixed Deposits Refunded	-	Not Applicable	0.80	-	-								
263	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.80	0.85								
264	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Remuneration	Remuneration	-	Not Applicable	3.02	-	-								
265	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		KMP of the Company	Loan	Fixed Deposits Accepted	-	Not Applicable	0.00	-	-								
266	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		KMP of the Company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.00								
267	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.53	-	-								
268	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		REBECCA NUGENT		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.42	-	-								
269	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
270	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.20	-	-								
271	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
272	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	0.20								
273	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		S DURGASHANKAR		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
274	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		S DURGASHANKAR		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.70	-	-								
275	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		S DURGASHANKAR		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.70								
276	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
277	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.34	0.34								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
278	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SIDDHARTHA MOHANTY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-								
279	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
280	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
281	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
282	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Accepted	-	Not Applicable	0.75	-	-								
283	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.75	-	-								
284	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.75	0.75								
285	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
286	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
287	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
288	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable	0.06	-	-								
289	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.06	-								
290	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIVEK KARVE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.00	-	-								
291	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHIWANDIWALA		Kmp Of Subsidiary/Fellow Subsidiary	Interest paid	Interest paid	-	Not Applicable	0.17	-	-								
292	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHIWANDIWALA		Kmp Of Subsidiary/Fellow Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	3.55	3.55								
293	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.08	-	-								
294	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Relative of Director	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
295	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ADIT RAJESH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
296	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ADIT RAJESH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	0.00								
297	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
298	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.15	-	-								
299	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.10								
300	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ALKA BHAGRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
301	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ALKA BHAGRA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.15	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
302	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ALKA BHAGRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.15								
303	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
304	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.15	-	-								
305	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.35	0.50								
306	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
307	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								
308	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
309	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								
310	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
311	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								
312	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.11	-	-								
313	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
314	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
315	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.03	-	-								
316	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
317	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.07								
318	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
319	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.06	-	-								
320	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.09	0.03								
321	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.13	-	-								
322	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.00	2.00								
323	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
324	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								
325	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
326	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-									
327	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.05									
328	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.00	-	-									
329	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Relative of Director	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03									
330	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-									
331	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									
332	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-									
333	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									
334	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Interest paid	Interest paid	-	Not Applicable	0.08	-	-									
335	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	2.17	-	-									
336	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	2.05	-	-									
337	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.05	2.17									
338	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-									
339	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	1.50	-	-									
340	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JAYLAKSHMI JAYARAMAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	1.50									
341	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-									
342	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									
343	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-									
344	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10									
345	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-									
346	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-									
347	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.22	0.32									
348	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KUNDA RAMAKANT NADKARNI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-									
349	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KUNDA RAMAKANT NADKARNI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.01	-	-									

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
350	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KUNDA RAMAKANT NADKARNI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.01							
351	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
352	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.07							
353	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
354	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.07	0.07							
355	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
356	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10							
357	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
358	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							
359	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELMA MARATHE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
360	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEELMA MARATHE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25							
361	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.04	-	-							
362	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	1.17	1.17							
363	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
364	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							
365	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
366	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10							
367	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
368	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.08	-	-							
369	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-							
370	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.13							
371	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
372	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							
373	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
374	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
375	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.62	0.72								
376	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
377	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
378	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
379	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
380	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
381	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								
382	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
383	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.01								
384	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
385	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								
386	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
387	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								
388	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
389	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10								
390	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
391	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	0.05								
392	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT RAJAGOPAL		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
393	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT RAJAGOPAL		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.25								
394	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAIPRASAD RAMAKANT NADKARNI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
395	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAIPRASAD RAMAKANT NADKARNI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	0.20								
396	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARADA JAGAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
397	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARADA JAGAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.52	0.52								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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398	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
399	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
400	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.05	-								
401	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SATHY RAJESH		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
402	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SATHY RAJESH		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.00	0.00								
403	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
404	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.03	0.03								
405	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
406	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
407	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10								
408	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
409	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								
410	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.03	-	-								
411	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.10	-	-								
412	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.45	0.35								
413	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
414	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.32	0.32								
415	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
416	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								
417	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
418	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
419	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.04	-	-								
420	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.20	0.21								
421	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
422	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-							
423	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10							
424	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
425	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10							
426	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		URMI APURVA DIWAN		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							
427	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		URMI APURVA DIWAN		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.10	0.10							
428	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Interest paid	Interest paid	-	Not Applicable	0.06	-	-							
429	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	2.04	2.04							
430	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							
431	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.55	0.55							
432	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
433	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.02	-	-							
434	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.02	0.04							
435	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.02	-	-							
436	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.13							
437	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
438	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.12	-	-							
439	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.12	-	-							
440	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							
441	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
442	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							
443	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY MEHTA		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.00	-	-							
444	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							
445	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Interest paid	Interest paid	-	Not Applicable	0.01	-	-							

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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446	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Fixed Deposits Accepted	-	Not Applicable	0.04	-	-								
447	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Fixed Deposits Refunded	-	Not Applicable	0.03	-	-								
448	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	0.25	0.27								
449	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
450	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Loan	Fixed Deposits Accepted	-	Not Applicable	0.07	-	-								
451	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Loan	Fixed Deposits Refunded	-	Not Applicable	0.06	-	-								
452	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.13								
453	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
454	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Loan	Fixed Deposits Accepted	-	Not Applicable	0.10	-	-								
455	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Loan	Balances - Fixed Deposits Payable	-	Not Applicable for balances	-	-	0.10								
456	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANKIT KOTAK		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
457	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANKIT KOTAK		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.05	-	-								
458	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
459	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.06	-	-								
460	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ASHUTOSH VIDWANS		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.02	-	-								
461	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								
462	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA SHAH		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
463	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA SHAH		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.01	-	-								
464	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								
465	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANJIRI CHAVAN		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								

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466	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANJIRI CHAVAN		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.05	-	-								
467	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								
468	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRINIWAS MANTRI		Related party of Fellow subsidiaries through ultimate parent	Interest paid	Interest paid	-	Not Applicable	0.01	-	-								
469	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRINIWAS MANTRI		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.35	-	-								
470	MAHINDRA AND 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								
471	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VISHAL AGARWAL		Related party of Fellow subsidiaries through ultimate parent	Loan	Fixed Deposits Refunded	-	Not Applicable	0.00	-	-								
472	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHABH SURANA		Related party of Fellow subsidiaries through intermediate parent	Interest paid	Interest paid	-	Not Applicable	0.00	-	-								
473	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHABH SURANA		Related party of Fellow subsidiaries through intermediate parent	Loan	Fixed Deposits Accepted	-	Not Applicable	0.00	-	-								
474	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	-	-	0.00								
475	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	0.08	-	-								
476	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.98	-	-								
477	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	3.50	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
478	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	22.72	26.22								
479	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.04	-	-								
480	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	1.89	-	-								
481	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	5.00	-	-								
482	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	47.00	42.00								
483	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	-	-								
484	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.80	-	-								
485	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.82	-	-								
486	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	10.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	12	Unsecured	General corporate purpose
487	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	1.50	-	-								
488	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	15.00	23.50								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
489	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								
490	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.25	-	-								
491	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.12	-	-								
492	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	32.00	-	-								
493	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	32.00	-								
494	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.55	-	-								
495	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	2.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
496	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	11.75	13.75								
497	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								
498	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.46	-	-								
499	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
500	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	6.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	8.50%	60	Unsecured	General corporate purpose
501	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	6.00	-	-								
502	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.42	-	-								
503	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								
504	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
505	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	Inter-corporate Deposit	8.25%	60	Unsecured	General corporate purpose
506	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.03	0.03								
507	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								
508	MAHINDRA LIFESPACE DEVELOPERS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-								
509	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	0.00	-	-								
510	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.04								
511	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS AND LOGISTICS PRIVATE LIMITED		Associate of the Company	Investment	Investments made	-	Not Applicable	1.43	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
512	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Debenture/preference shares issued by related party	-	Not Applicable	4.08	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	8.00%	120	Unsecured	General corporate purpose

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
513	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								
514	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 1 PVT LTD		Associate of the Company	Investment	Investments made	-	Not Applicable	1.36	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
515	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 2 PVT LTD		Associate of the Company	Investment	Debenture/preference shares issued by related party	-	Not Applicable	2.35	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	8.00%	120	Unsecured	General corporate purpose
516	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								
517	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMPLE PARKS PROJECT 2 PVT LTD		Associate of the Company	Investment	Investments made	-	Not Applicable	0.78	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
518	MAHINDRA LIFESPACE DEVELOPERS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.24	-	-								
519	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMEET PRATAPSIKH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
520	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMITKUMAR SINHA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	4.89	-	-								
521	MAHINDRA LIFESPACE DEVELOPERS LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
522	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANUJ PURI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
523	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BIJAL PARMAR		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.11	-	-								
524	MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCHAK		Kmp Of Subsidiary/Fellow Subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
525	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KARKALA RAJARAM PAI		KMP of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
526	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.00	-	-								
527	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.36	-	-								
528	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	0.08	-	-								
529	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RICHA AGRAWAL		Close members of KMP	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.16	-	-								
530	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	1.25	-	-								
531	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.19	-	-								
532	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KHAITAN & CO LLP		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.33	-	-								
533	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	32.34	-	-								
534	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	-	Not Applicable	0.18	-	-								
535	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDS receivable	-	Not Applicable for balances	-	4.53	4.59								
536	MAHINDRA LOGISTICS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.88	-	-								
537	MAHINDRA LOGISTICS LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.32	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
538	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	0.40	-	-								
539	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	0.25	-	-								
540	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	0.40	-	-								
541	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	7.56	-	-								
542	MAHINDRA LOGISTICS 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	-	Not Applicable	61.72	-	-								
543	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	0.53	-	-								
544	MAHINDRA LOGISTICS LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.87	-	-								
545	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	6.87	-	-								
546	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	24.73	-	-								
547	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.72	-	-								
548	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Investment	Investments made	-	Not Applicable	50.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
549	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	6.44	-	-								
550	MAHINDRA LOGISTICS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.04	-	-								
551	MAHINDRA LOGISTICS LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.32	-	-								
552	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	9.90	-	-								
553	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	3.54	-	-								
554	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.06	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
555	MAHINDRA LOGISTICS LIMITED		ZIPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Investment	Debtenture/preference shares issued by related party	-	Not Applicable	21.15	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	Equity capital infusion to facilitate expansion of business
556	MAHINDRA LOGISTICS LIMITED		CIE AUTOMOTIVE INDIA LIMITED (FORMERLY KNOWN AS MAHINDRA CIE AUTOMOTIVE LIMITED, NAME CHANGED W.E.F. 15.05.23)		Associate of Holding Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	8.13	-	-								
557	MAHINDRA LOGISTICS LIMITED		AMEET PRATAPSIKH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
558	MAHINDRA LOGISTICS LIMITED		AVANI DAVDA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
559	MAHINDRA LOGISTICS LIMITED		DARIUS PANDOLE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-								
560	MAHINDRA LOGISTICS LIMITED		DHANANJAY MUNGALE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.06	-	-								
561	MAHINDRA LOGISTICS LIMITED		JIGNESH PARIKH		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.20	-	-								
562	MAHINDRA LOGISTICS LIMITED		MALVIKA SINHA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								
563	MAHINDRA LOGISTICS LIMITED		RAMPRAVEEN SWAMINATHAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.96	-	-								
564	MAHINDRA LOGISTICS LIMITED		RANU VOHRA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-								
565	MAHINDRA LOGISTICS LIMITED		RUCHIE KHANNA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.07	-	-								
566	MAHINDRA LOGISTICS LIMITED		SAURABH TANEJA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.82	-	-								
567	MAHINDRA LOGISTICS LIMITED		IVC LOGISTICS LIMITED		Joint venturer (JV Investor)	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	19.79	-	-								
568	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARABIAN DREAMS HOTEL APARTMENTS LLC		Subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	5.80	-	-								
569	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	8.86	-	-								
570	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	3.30	-	-								
571	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	69.32	69.32								
572	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Interest received	Interest received	-	Not Applicable	0.14	-	-								
573	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Inter-corporate deposit	ICD given refunded by parties	-	Not Applicable	1.54	-	-								
574	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	6.65	5.11								
575	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	2.04	-	-								
576	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	0.67	-	-								
577	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	39.65	39.96								
578	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	3.79	-	-								
579	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	9.85	-	-	Not Applicable	Not Applicable	Not Applicable	Intercorporate Deposit	10.05%	12	Unsecured	General corporate purpose

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
580	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	75.62	85.47								
581	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary	Interest received	Interest received	-	Not Applicable	0.11	-	-								
582	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	6.36	6.41								
583	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.07	-	-								
584	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.12	-	-								
585	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.14	-	-								
586	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	5.23	-	-								
587	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.01	-	-								
588	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	1.00	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	10.05%	12	Unsecured	General corporate purpose
589	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	-	1.00								
590	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	1.13	-	-								
591	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-								
592	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA LOGISTICS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.10	-	-								
593	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	3.02	-	-								
594	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	90.00	90.00								
595	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.24	-	-								
596	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-								
597	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GREAT ROCKSPORT PRIVATE LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.70	-	-								
598	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	5.85	-	-								
599	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARUN KUMAR NANDA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.33	-	-								
600	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		C.P. GURNANI		Director (other than an independent director) of Holding Company	Remuneration	Commission & other benefits	-	Not Applicable	0.21	-	-								
601	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		DHANRAJ MULKI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.60	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
602	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		DIWAKAR GUPTA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.27	-	-								
603	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		KAVINDER SINGH		KMP of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.08	-	-								
604	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		KAVINDER SINGH		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	14.09	-	-								
605	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		RAJAT JAIN		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.25	-	-								
606	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		RAMNARAYAN MUNDRA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.39	-	-								
607	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ROHIT KHATTAR		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.31	-	-								
608	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		SANGEETA TALWAR		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.26	-	-								
609	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		SANJEEV AGA		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.29	-	-								
610	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		PRUDENTIAL MANAGEMENT & SERVICES PRIVATE LIMITED		Any person or any entity holding equity shares of 10% or more in the listed entity either directly or on a beneficial interest basis as provided under section 89 of the Companies Act, 2013, at any time, during the immediate preceding financial year	Investment	Investments made	-	Not Applicable	0.03	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
611	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.63	-	-								
612	SWARAJ ENGINES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.07	-	-								
613	SWARAJ ENGINES LIMITED		DILEEP CHINUBHAI CHOKSI		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
614	SWARAJ ENGINES LIMITED		GIJU KURIAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.65	-	-								
615	SWARAJ ENGINES LIMITED		MAHESH GUPTA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.21	-	-								
616	SWARAJ ENGINES LIMITED		NIKHILESH PANCHAL		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
617	SWARAJ ENGINES LIMITED		RAJESH KUMAR KAPILA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.05	-	-								
618	SWARAJ ENGINES LIMITED		SIVARAMAKRISHNAN NAGARAJAN		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
619	SWARAJ ENGINES LIMITED		SMITA MANKAD		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
620	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.02	-	-								
621	MAHINDRA EPC IRRIGATION LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.09	-	-								
622	MAHINDRA EPC IRRIGATION LIMITED		ABHIJIT PAGE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.30	-	-								
623	MAHINDRA EPC IRRIGATION LIMITED		ANAND DAGA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								
624	MAHINDRA EPC IRRIGATION LIMITED		ARUNA BHINGE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
625	MAHINDRA EPC IRRIGATION LIMITED		RATNAKAR NAWGHARE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.15	-	-							
626	MAHINDRA EPC IRRIGATION LIMITED		SUDHIR KUMAR GOEL		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
627	MAHINDRA EPC IRRIGATION LIMITED		SUNETRA GANESAN		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-							
628	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED		Investing Company or Venturer of the Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.57	-	-							
629	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.12	-	-							
630	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Interest paid	Interest paid	-	Not Applicable	0.14	-	-							
631	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Inter-corporate deposit	Balances - ICDS payable	-	Not Applicable for balances	-	3.68	3.76							
632	ASTRA SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	1.79	Approved	1.79	-	-							
633	ASTRA SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	212.79	-							
634	AUTOMOBILI PININFARINA GMBH		AUTOMOBILI PININFARINA AMERICAS INC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	90.15	Approved	90.15	-	-							
635	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.90	Approved	0.90	-	-							
636	BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		PALANIAPPAN PILLAPPAN		KMP of the Company	Remuneration	Remuneration	0.11	Approved	0.11	-	-							
637	BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		RAHUL ASTHANA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
638	BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		SMITA MANKAD		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-							
639	BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	47.63	-							
640	BRISTLECONE CONSULTING LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	2.08	Approved	2.08	-	-							
641	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	3.87	Approved	3.87	-	-							
642	BRISTLECONE GMBH		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.41	Approved	0.41	-	-							
643	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Interest received	Interest received	1.57	Approved	1.57	-	-							
644	BRISTLECONE INC.		BRISTLECONE (MALAYSIA) SDN. BHD.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
645	BRISTLECONE INC.		BRISTLECONE (SINGAPORE) PTE. LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-								
646	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	19.62	Approved	19.62	-	-								
647	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	17.29	Approved	17.29	-	-								
648	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.99	Approved	1.99	-	-								
649	BRISTLECONE INC.		NIRAV PATEL		KMP of the Company	Remuneration	Remuneration	2.58	Approved	2.58	-	-								
650	BRISTLECONE INC.		PADAM PANDIT		KMP of the Company	Remuneration	Remuneration	1.14	Approved	1.14	-	-								
651	BRISTLECONE INC.		ULHAS YARGOP		KMP of the Company	Remuneration	Remuneration	0.25	Approved	0.25	-	-								
652	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	199.89	Approved	199.89	-	-								
653	BRISTLECONE INDIA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
654	BRISTLECONE INDIA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-								
655	BRISTLECONE INDIA 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	0.06	Approved	0.06	-	-								
656	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
657	BRISTLECONE INDIA 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	0.18	Approved	0.18	-	-								
658	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
659	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
660	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
661	BRISTLECONE INDIA LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.29	Approved	1.29	-	-								
662	BRISTLECONE INDIA LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.27	Approved	0.27	-	-								
663	BRISTLECONE INDIA LIMITED		AMIT DESHMUKH		KMP of the Company	Remuneration	Remuneration	0.13	Approved	0.13	-	-								
664	BRISTLECONE INDIA LIMITED		NIKHILESH PANCHAL		Director of the Company	Remuneration	Commission & other benefits	0.03	Approved	0.03	-	-								
665	BRISTLECONE INDIA LIMITED		PANKAJ DONTAMSETTY		KMP of the Company	Remuneration	Remuneration	0.47	Approved	0.47	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
666	BRISTLECONE INDIA LIMITED		ULHAS YARGOP		Director of the Company	Remuneration	Commission & other benefits	0.28	Approved	0.28	-	-								
667	BRISTLECONE INTERNATIONAL AG		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Interest received	Interest received	0.19	Approved	0.19	-	-								
668	BRISTLECONE INTERNATIONAL AG		SRINIWAS NAIR		KMP of the Company	Remuneration	Remuneration	1.32	Approved	1.32	-	-								
669	BRISTLECONE MIDDLE EAST DMCC		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.69	Approved	1.69	-	-								
670	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE GMBH		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDS payable	-	Not Applicable for balances	-	37.40	37.52								
671	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INC.		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDS payable	-	Not Applicable for balances	-	41.55	41.69								
672	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INTERNATIONAL AG		Subsidiary of the Company	Inter-corporate deposit	Balances - ICDS payable	-	Not Applicable for balances	-	16.62	16.67								
673	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		DOMINIC DIMARCO		KMP of the Company	Remuneration	Commission & other benefits	0.13	Approved	0.13	-	-								
674	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		MANISH SUBRAMANIAN		KMP of the Company	Remuneration	Commission & other benefits	0.13	Approved	0.13	-	-								
675	CARNOT TECHNOLOGIES PRIVATE LIMITED		PUSHKAR LIMAYE		Director of the Company	Remuneration	Remuneration	0.45	Approved	0.45	-	-								
676	CARNOT TECHNOLOGIES PRIVATE LIMITED		ROHAN VADGAONKAR		Director of the Company	Remuneration	Remuneration	0.13	Approved	0.13	-	-								
677	CARNOT TECHNOLOGIES PRIVATE LIMITED		JUHI LIMAYE		Relative of Director	Remuneration	Remuneration	0.26	Approved	0.26	-	-								
678	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Sale of goods or services	Sale of goods or services	15.85	Approved	15.85	-	-								
679	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Investment	Share Application Money Given	31.73	Approved	31.73	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose
680	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	0.05	Approved	0.05	-	-								
681	CLASSIC LEGENDS PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.19	Approved	0.19	-	-								
682	CLASSIC LEGENDS PRIVATE LIMITED		BOMAN IRANI		KMP of the Company	Loan	Debenture/preference shares issued to related party	10.00	Approved	10.00	-	-								
683	CLASSIC LEGENDS PRIVATE LIMITED		ATTARCHAND TRADING COMPANY		Private Company in which a Director / Manager is a Director	Loan	Debenture/preference shares issued to related party	10.00	Approved	10.00	-	-								
684	CLASSIC LEGENDS PRIVATE LIMITED		PHI CAPITAL MANAGEMENT LLP		KMP (or close member) controlled/jointly controlled entity	Loan	Debenture/preference shares issued to related party	19.80	Approved	19.80	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
685	COVINGTON S.A.R.L.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	3.82	-	-									
686	COVINGTON S.A.R.L.		MHR HOLDINGS (MAURITIUS) LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	53.90	-	-									
687	COVINGTON S.A.R.L.		MHR HOLDINGS (MAURITIUS) LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	510.99	578.59									
688	COVINGTON S.A.R.L.		FRANCESCO MILELLA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.10	-	-									
689	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	29.43	Approved	29.43	-	-									
690	ERKUNT SANAYI ANONIM SIRKETI		KUMSAN DOKUM MAZELMERI A.S.		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	7.14	Approved	7.14	-	-									
691	ERKUNT SANAYI ANONIM SIRKETI		EMINE DILEK GUNDUZ		KMP of the Company	Remuneration	Remuneration	0.70	Approved	0.70	-	-									
692	ERKUNT SANAYI ANONIM SIRKETI		JALI PRIHTI		KMP of the Company	Remuneration	Remuneration	0.98	Approved	0.98	-	-									
693	ERKUNT SANAYI ANONIM SIRKETI		TAPASH CHAKRAVARTY		KMP of the Company	Remuneration	Remuneration	0.46	Approved	0.46	-	-									
694	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	-	-									
695	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	7.31	Approved	7.31	-	-									
696	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Sale of goods or services	Sale of goods or services	3.94	Approved	3.94	-	-									
697	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	2.86	Approved	2.86	-	-									
698	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		DEVJIT SARKAR		KMP of the Company	Remuneration	Remuneration	0.81	Approved	0.81	-	-									
699	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		TAPASH CHAKRAVARTY		KMP of the Company	Remuneration	Remuneration	0.46	Approved	0.46	-	-									
700	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		TOLGA SAYLAN		KMP of the Company	Remuneration	Remuneration	0.87	Approved	0.87	-	-									
701	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Sale of goods or services	Sale of goods or services	8.75	Approved	8.75	-	-									
702	FIFTH GEAR VENTURES 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	0.16	Approved	0.16	-	-									
703	FIFTH GEAR VENTURES LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.13	Approved	0.13	-	-									
704	FURIES SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	0.10									
705	FURIES SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	0.10	Approved	0.10	-	-									
706	GELIOS SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	1.77	Approved	1.77	-	-									
707	GELIOS SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	1.77									
708	GIPPSAERO PTY LIMITED		AJAY MANTRY		Director of the Company	Remuneration	Remuneration	1.19	Approved	1.19	-	-									
709	GIPPSAERO PTY LIMITED		GEORGE MORGAN		Director of the Company	Remuneration	Remuneration	0.73	Approved	0.73	-	-									
710	GIPPSAERO PTY LIMITED		KEITH DOUGLAS		Director of the Company	Remuneration	Remuneration	1.48	Approved	1.48	-	-									
711	GIPPSAERO PTY LIMITED		PARTHA MUKHERJEE		Director of the Company	Remuneration	Commission & other benefits	0.03	Approved	0.03	-	-									

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
712	GROMAX AGRI EQUIPMENT 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	2.50	Approved	2.50	-	-									
713	GROMAX AGRI EQUIPMENT LIMITED		NIKHILESH PANCHAL		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-									
714	GROMAX AGRI EQUIPMENT LIMITED		SIVARAMAKRISHNAN NAGARAJAN		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-									
715	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	0.10	Approved	0.10	-	-									
716	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	0.20	0.30									
717	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	10.33	-	-									
718	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.80	-	-									
719	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.04	-	-									
720	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	11.02	-	-									
721	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	0.99	-	-									
722	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	58.33	58.88									
723	HOLIDAY CLUB RESORTS OY		COVINGTON S.A.R.L.		Fellow subsidiary	Loan	Loan taken from related party	-	Not Applicable	53.90	-	-									
724	HOLIDAY CLUB RESORTS OY		COVINGTON S.A.R.L.		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	115.62	172.81									
725	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.23	-	-									
726	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.90	-	-									
727	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.06	-	-									
728	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB RESORTS RUS LLC		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.01	-	-									
729	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SPORT AND SPA HOTELS AB		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.22	-	-									
730	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.10	-	-									
731	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	2.86	-	-									
732	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY RAUHAN LIKKEKIINTEISTÖT 1		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.99	-	-									
733	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY SENIORI-SAIMAA		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.12	-	-									
734	HOLIDAY CLUB RESORTS OY		KIINTEISTÖ OY VIERUMAEN KAARI		Subsidiary	Interest received	Interest received	-	Not Applicable	5.62	-	-									
735	HOLIDAY CLUB RESORTS OY		TROPPIKIN RANTASAUNA OY		JV of Holding Company	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.13	-	-									
736	HOLIDAY CLUB RESORTS RUS LLC		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	0.72	-	-									
737	HOLIDAY CLUB RESORTS RUS LLC		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	0.70	-									
738	HOLIDAY CLUB SPORT AND SPA HOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.31	-	-									
739	HOLIDAY CLUB SPORT AND SPA HOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Loan	Loan taken from related party	-	Not Applicable	4.68	-	-									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
740	HOLIDAY CLUB SPORT AND SPA HOTELS AB		HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	2.29	7.05								
741	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	1.21	-	-								
742	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	118.31	121.46								
743	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB SPORT AND SPA HOTELS AB		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.25	-	-								
744	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB SPORT AND SPA HOTELS AB		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.13	-	-								
745	HOLIDAY CLUB SWEDEN AB ARE		OWNERSHIP SERVICES SWEDEN AB		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	1.81	1.86								
746	ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Loan taken from related party	0.30	Approved	0.30	-	-								
747	ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	-	0.30								
748	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	0.00	-	-								
749	INFINITY HOSPITALITY GROUP COMPANY LIMITED		SHARIQ AZIM		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.10	-	-								
750	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	4.40	-	-								
751	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	2.11	-	-								
752	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	27.36	30.20								
753	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	-	-								
754	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	0.09	Approved	0.09	-	-								
755	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	0.05	Approved	0.05	-	-								
756	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.32	Approved	1.32	-	-								
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	0.37	-	-								
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	0.58	-	-								
761	M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		MOHIT MALHOTRA		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-								
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	Sale of goods or services	Sale of goods or services	16.80	Approved	16.80	-	-								

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
763	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.14	Approved	0.14	-	-								
764	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	3.39	Approved	3.39	-	-								
765	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	0.78	Approved	0.78	-	-								
766	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	Sale of goods or services	Sale of goods or services	0.97	Approved	0.97	-	-								
767	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	4.31	Approved	4.31	-	-								
768	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.63	Approved	0.63	-	-								
769	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-								
770	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.24	Approved	0.24	-	-								
771	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	Purchase of goods or services	Purchase of goods or services	0.14	Approved	0.14	-	-								
772	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.35	Approved	0.35	-	-								
773	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PT MAHINDRA ACCELO STEEL INDONESIA		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDS receivable	-	Not Applicable for balances	-	8.00	8.00								
774	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	Sale of goods or services	Sale of goods or services	87.72	Approved	87.72	-	-								
775	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ANIL KUMAR CHOPRA		Director of the Company	Remuneration	Commission & other benefits	0.12	Approved	0.12	-	-								
776	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		ASHOK KUMAR BARAT		Director of the Company	Remuneration	Commission & other benefits	0.12	Approved	0.12	-	-								

Mahindra & Mahindra Limited
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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
777	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		BHARAT DOSHI		Director of the Company	Remuneration	Commission & other benefits	0.21	Approved	0.21	-	-								
778	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PARAG SHAH		Director of the Company	Remuneration	Commission & other benefits	0.07	Approved	0.07	-	-								
779	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		PUNITA SINHA		Director of the Company	Remuneration	Commission & other benefits	0.12	Approved	0.12	-	-								
780	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		RANJAN PANT		Director of the Company	Remuneration	Commission & other benefits	0.12	Approved	0.12	-	-								
781	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SAROJ KHUNTIA		KMP of the Company	Remuneration	Commission & other benefits	0.61	Approved	0.61	-	-								
782	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		SUMIT ISSAR		KMP of the Company	Remuneration	Commission & other benefits	2.52	Approved	2.52	-	-								
783	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		VIJAY ARORA		KMP of the Company	Remuneration	Remuneration	1.18	Approved	1.18	-	-								
784	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MITSUMI AND CO. LIMITED		Investor Group Co	Purchase of goods or services	Purchase of goods or services	208.75	Approved	208.75	-	-								
785	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		AJAY MANTRY		Director of the Company	Remuneration	Remuneration	0.43	Approved	0.43	-	-								
786	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		KEITH DOUGLAS		KMP of the Company	Remuneration	Remuneration	0.57	Approved	0.57	-	-								
787	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		PARTHA MUKHERJEE		Director of the Company	Remuneration	Commission & other benefits	0.04	Approved	0.04	-	-								
788	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		ARVIND KUMAR MEHRA		Director of the Company	Remuneration	Remuneration	0.80	Approved	0.80	-	-								
789	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		KARTHIK KRISHNAMURTHY		Director of the Company	Remuneration	Remuneration	0.47	Approved	0.47	-	-								
790	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		SUBRAHMANYA SARMA TANGIRALA		KMP of the Company	Remuneration	Remuneration	0.33	Approved	0.33	-	-								
791	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.20	Approved	0.20	-	-								
792	MAHINDRA AGRI SOLUTIONS LIMITED		ARUNA BHINGE		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
793	MAHINDRA AGRI SOLUTIONS LIMITED		HARDEEP SINGH		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
794	MAHINDRA AGRI SOLUTIONS LIMITED		MEGHANAD MITRA		KMP of the Company	Remuneration	Remuneration	0.68	Approved	0.68	-	-								
795	MAHINDRA AGRI SOLUTIONS LIMITED		RAMESH RAMACHANDRAN		KMP of the Company	Remuneration	Remuneration	1.35	Approved	1.35	-	-								
796	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	0.30	Approved	0.30	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
797	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	0.20	0.50								
798	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Loan	Loan repaid to related party	0.50	Approved	0.50	-	-								
799	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.57	Approved	0.57	-	-								
800	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	25.00	Approved	25.00	-	-								
801	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	25.00	-								
802	MAHINDRA AUTO STEEL PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.77	Approved	1.77	-	-								
803	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	Sale of goods or services	Sale of goods or services	46.29	Approved	46.29	-	-								
804	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Remuneration	Commission & other benefits	0.08	Approved	0.08	-	-								
805	MAHINDRA AUTO STEEL PRIVATE LIMITED		ANIL KUMAR CHOPRA		KMP of the Company	Remuneration	Commission & other benefits	0.06	Approved	0.06	-	-								
806	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.02	Approved	0.02	-	-								
807	MAHINDRA AUTO STEEL PRIVATE LIMITED		SANJAY SOMKUMAR		KMP of the Company	Remuneration	Remuneration	0.39	Approved	0.39	-	-								
808	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	1.05	Approved	1.05	-	-								
809	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA USA INC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.10	Approved	1.10	-	-								
810	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	16.17	16.17								
811	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.00	Approved	0.00	-	-								
812	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		PRAMILA SUCHAK		Close member of KMP of the Holding company	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
813	MAHINDRA CONSTRUCTION COMPANY LIMITED		MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED ESOP TRUST		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	-	4.48								
814	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Subsidiary	Sale of goods or services	Sale of goods or services	0.41	Approved	0.41	-	-								
815	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Subsidiary	Dividend received	Dividend received	4.98	Approved	4.98	-	-								
816	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Sale of goods or services	Sale of goods or services	2.51	Approved	2.51	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
817	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Interest received	Interest received	0.36	Approved	0.36	-	-								
818	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	3.21	Approved	3.21	-	-								
819	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	8.45	Approved	8.45	-	-								
820	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								
821	MAHINDRA DEFENCE SYSTEMS LIMITED		ASHVIN PATNI		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								
822	MAHINDRA DEFENCE SYSTEMS LIMITED		DEVENDRA BHATNAGAR		Director of the Company	Remuneration	Remuneration	1.00	Approved	1.00	-	-								
823	MAHINDRA DEFENCE SYSTEMS LIMITED		MUKUL VERMA		KMP of the Company	Remuneration	Remuneration	0.95	Approved	0.95	-	-								
824	MAHINDRA DEFENCE SYSTEMS LIMITED		SEEMA BANGIA		Director of the Company	Remuneration	Remuneration	1.08	Approved	1.08	-	-								
825	MAHINDRA DEFENCE SYSTEMS LIMITED		SUKHVINDAR HAYER		Director of the Company	Remuneration	Remuneration	1.07	Approved	1.07	-	-								
826	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		JAK TORRETTA		KMP of the Company	Remuneration	Remuneration	1.01	Approved	1.01	-	-								
827	MAHINDRA DO BRASIL INDUSTRIAL LTDA.		MARTIN FALLGATTER		KMP of the Company	Remuneration	Remuneration	0.41	Approved	0.41	-	-								
828	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		TECH MAHINDRA BUSINESS SERVICES LIMITED		Fellow subsidiary	Purchase of goods or services	Purchase of goods or services	0.36	Approved	0.36	-	-								
829	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	0.28	Approved	0.28	-	-								
830	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BHAVESH SHAH		KMP of the Company	Remuneration	Remuneration	0.41	Approved	0.41	-	-								
831	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		KAUSALYA NANDAKUMAR		KMP of the Company	Remuneration	Remuneration	0.42	Approved	0.42	-	-								
832	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		SHIKHA SHARMA		KMP of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
833	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		VIKRAM MEHTA		KMP of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
834	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		IIT MADRAS RESEARCH PARK		Private Company in which Relative of a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	0.20	Approved	0.20	-	-								
835	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BII INDIA EV LLP		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	400.00	400.00								
836	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		BRITISH INTERNATIONAL INVESTMENT PLC		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	800.00	800.00								
837	MAHINDRA ELECTRICAL STEEL PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDS payable	-	Not Applicable for balances	-	16.30	16.30								
838	MAHINDRA EMARKET LIMITED		FIFTH GEAR VENTURES LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-								
839	MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		MAHINDRA ARMORED VEHICLES JORDAN, LLC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	8.69	Approved	8.69	-	-								
840	MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		JOHNMON XAVIER		KMP of the Company	Remuneration	Remuneration	0.69	Approved	0.69	-	-								
841	MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		RAJIV GUPTA		Director of the Company	Remuneration	Remuneration	0.99	Approved	0.99	-	-								
842	MAHINDRA EUROPE S.R.L.		FRANCESCO GIANNI		KMP of the Company	Remuneration	Remuneration	0.05	Approved	0.05	-	-								

Mahindra & Mahindra Limited
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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
843	MAHINDRA EUROPE S.R.L.		JOSE EBENEZER VALSALAM		KMP of the Company	Remuneration	Remuneration	0.53	Approved	0.53	-	-								
844	MAHINDRA EUROPE S.R.L.		LUCA CUONZO		KMP of the Company	Remuneration	Remuneration	0.11	Approved	0.11	-	-								
845	MAHINDRA FIRST CHOICE WHEELS LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.52	Approved	1.52	-	-								
846	MAHINDRA FIRST CHOICE WHEELS 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	0.19	Approved	0.19	-	-								
847	MAHINDRA FIRST CHOICE WHEELS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
848	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED ESOP TRUST		Fellow subsidiary	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	3.19	3.19								
849	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.13	Approved	0.13	-	-								
850	MAHINDRA FIRST CHOICE WHEELS LIMITED		ASHUTOSH PANDEY		Director of the Company	Remuneration	Remuneration	1.21	Approved	1.21	-	-								
851	MAHINDRA FIRST CHOICE WHEELS LIMITED		JANAKIRAMAN VENKATASUBRAMANIAM		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-								
852	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Remuneration	Commission & other benefits	0.04	Approved	0.04	-	-								
853	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
854	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Remuneration	Commission & other benefits	0.03	Approved	0.03	-	-								
855	MAHINDRA FIRST CHOICE WHEELS LIMITED		VISHAL AGARWAL		KMP of the Company	Remuneration	Remuneration	0.16	Approved	0.16	-	-								
856	MAHINDRA FIRST CHOICE WHEELS LIMITED		PHI ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Purchase of goods or services	Purchase of goods or services	0.30	Approved	0.30	-	-								
857	MAHINDRA HAPPIEST 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	0.07	-	-								
858	MAHINDRA HAPPIEST DEVELOPERS LIMITED		HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1		Investing Company or Venturer of the Company	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	28.49	28.49								
859	MAHINDRA HAPPIEST DEVELOPERS LIMITED		ARUN KUMAR NANDA		Extended Related Party	Sale of goods or services	Sale of goods or services	0.35	Approved	0.35	-	-								
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	0.35	Approved	0.35	-	-								
861	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	3.69	Approved	3.69	-	-								
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	24.01	Approved	24.01	-	-								
863	MAHINDRA HEAVY ENGINES LIMITED		AMOL DESHPANDE		KMP of the Company	Remuneration	Remuneration	0.29	Approved	0.29	-	-								
864	MAHINDRA HEAVY ENGINES LIMITED		KIRAN BADE		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
865	MAHINDRA HEAVY ENGINES LIMITED		SANJAY KSHIRSAGAR		KMP of the Company	Remuneration	Remuneration	0.41	Approved	0.41	-	-								
866	MAHINDRA HEAVY ENGINES LIMITED		SHRIKANT MARATHE		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
867	MAHINDRA HEAVY ENGINES LIMITED		SMITA MANKAD		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
868	MAHINDRA HOLDINGS LIMITED		MAHINDRA AIRWAYS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-0.09	Approved	-0.09	-	-								
869	MAHINDRA HOLDINGS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Dividend received	Dividend received	0.24	Approved	0.24	-	-								
870	MAHINDRA HOLDINGS LIMITED		K CHANDRASEKAR		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
871	MAHINDRA HOLDINGS LIMITED		2452991 ONTARIO LIMITED		Venturer (JV Investor) Group Co	Investment	Sale of equity shares of Mahindra Susten Private Limited and Emergent Solren Private Limited	258.32	Approved	258.32	-	-								
872	MAHINDRA HOMES PRIVATE LIMITED		ASHISH SINGH		Director of the Company	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.02	-	-								
873	MAHINDRA HOMES PRIVATE LIMITED		KHAITAN & CO LLP		Related party of Fellow subsidiaries through intermediate parent	Purchase of goods or services	Purchase of goods or services	0.20	Approved	0.20	-	-								
874	MAHINDRA HZPC PRIVATE LIMITED		ANURAG GARG		KMP of the Company	Remuneration	Remuneration	0.03	Approved	0.03	-	-								
875	MAHINDRA HZPC PRIVATE LIMITED		CHETAN KUMAR MATHUR		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
876	MAHINDRA HZPC PRIVATE LIMITED		DAVINDER SINGH		KMP of the Company	Remuneration	Remuneration	0.37	Approved	0.37	-	-								
877	MAHINDRA HZPC PRIVATE LIMITED		RAYAPPA RAMAPPA HANCHINAL		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
878	MAHINDRA HZPC PRIVATE LIMITED		VIBHA SWAMINATHAN		KMP of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-								
879	MAHINDRA IDEAL FINANCE LIMITED		ARAVINDA DESILVA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
880	MAHINDRA IDEAL FINANCE LIMITED		CHRISHANTHI JAYAWARDHENA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
881	MAHINDRA IDEAL FINANCE LIMITED		DUMINDA WEERASEKARE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.66	-	-								
882	MAHINDRA IDEAL FINANCE LIMITED		NALIN WELGAMA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
883	MAHINDRA IDEAL FINANCE LIMITED		SUJEEWA MUDALIGE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-								
884	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative of Director	Interest paid	Interest paid	-	Not Applicable	0.02	-	-								
885	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative of Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	0.23	0.25								
886	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Interest paid	Interest paid	-	Not Applicable	0.06	-	-								
887	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Loan	Fixed Deposits Refunded	-	Not Applicable	0.75	-	-								
888	MAHINDRA IDEAL FINANCE LIMITED		E M G LOGISTICS PVT LTD		Private Company in which a Director / Manager is a Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	0.73	-								
889	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Interest paid	Interest paid	-	Not Applicable	0.45	-	-								
890	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Loan	Fixed Deposits Accepted	-	Not Applicable	1.30	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
891	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Investment	Balances - Fixed Deposits	-	Not Applicable for balances	-	4.78	6.56								
892	MAHINDRA IDEAL FINANCE LIMITED		IDEAL DRIVE (PVT) LTD		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.07	-	-								
893	MAHINDRA IDEAL FINANCE LIMITED		IDEAL PREMIER (PVT) LTD		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.03	-	-								
894	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.03	-	-								
895	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Interest received	Interest received	-	Not Applicable	0.16	-	-								
896	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Loan	Loan repaid by related party	-	Not Applicable	0.27	-	-								
897	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company in which a Director / Manager is a Director	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	0.82	0.60								
898	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		INDO-FRENCH CHAMBER OF COMMERCE AND INDUSTRY		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.00	-	-								
899	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
900	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-	Not Applicable	0.77	-	-								
901	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.00	Approved	0.00	-	-								
902	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Interest received	Interest received	-	Not Applicable	0.00	-	-								
903	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Inter-corporate deposit	ICD given / rolled over	-	Not Applicable	0.01	-	-	Not Applicable	Not Applicable	Not Applicable	Inter-corporate Deposit	9.50%	60	Unsecured	General corporate purpose
904	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Inter-corporate deposit	Balances - ICDs receivable	-	Not Applicable for balances	-	0.04	0.04								
905	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow subsidiary	Sale of fixed assets	Sale of fixed assets	0.03	Approved	0.03	-	-								
906	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Interest received	Interest received	-	Not Applicable	10.30	-	-								
907	MAHINDRA INSURANCE BROKERS LIMITED		ANJALI RAINA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-								
908	MAHINDRA INSURANCE BROKERS LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-								
909	MAHINDRA INSURANCE BROKERS LIMITED		RAJEEV DUBEY		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-								
910	MAHINDRA INSURANCE BROKERS LIMITED		SAURABH DHARADHAR		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.70	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
911	MAHINDRA INSURANCE BROKERS LIMITED		VEDANARAYANAN SESHADRI		Director of the Company	Remuneration	Remuneration	-	Not Applicable	2.07	-	-							
912	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-							
913	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services	Purchase of goods or services	62.24	Approved	62.24	-	-							
914	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.21	Approved	0.21	-	-							
915	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.13	Approved	0.13	-	-							
916	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.18	Approved	0.18	-	-							
917	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-							
918	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRI EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-							
919	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		M.L.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-							
920	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.26	Approved	0.26	-	-							
921	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-							
922	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.74	Approved	0.74	-	-							
923	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-							
924	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	0.15	Approved	0.15	-	-							
925	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	-	-							
926	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 fixed assets	Sale of fixed assets	0.23	Approved	0.23	-	-							
927	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	12.68	Approved	12.68	-	-							
928	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.07	Approved	0.07	-	-							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
929	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	3.65	Approved	3.65	-	-								
930	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	169.69	Approved	169.69	-	-								
931	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.03	Approved	0.03	-	-								
932	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	-	-								
933	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	0.07	Approved	0.07	-	-								
934	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	0.69	Approved	0.69	-	-								
935	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.36	Approved	0.36	-	-								
936	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HOMES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.18	Approved	0.18	-	-								
937	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
938	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
939	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
940	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	-	-								
941	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	0.29	Approved	0.29	-	-								
942	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
943	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
944	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	1.05	Approved	1.05	-	-								
945	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	5.06	Approved	5.06	-	-								
946	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
947	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.34	Approved	0.34	-	-								
948	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.46	Approved	0.46	-	-								
949	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
950	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	-	-								
951	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	0.10	Approved	0.10	-	-								
952	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	0.18	Approved	0.18	-	-								
953	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.97	Approved	0.97	-	-								
954	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	0.10	Approved	0.10	-	-								
955	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	0.31	Approved	0.31	-	-								
956	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
957	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-								
958	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	-	-								
959	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	1.92	Approved	1.92	-	-								
960	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	-	-								
961	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	-	-								
962	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	-	-								
963	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	-	-								
964	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		JAYDIP DHAR		KMP of the Company	Remuneration	Remuneration	0.39	Approved	0.39	-	-								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
965	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NEERA SAGGI		Director of the Company	Remuneration	Remuneration	0.02	Approved	0.02	-	-								
966	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RAHUL ASTHANA		Director of the Company	Remuneration	Remuneration	0.02	Approved	0.02	-	-								
967	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		RITEN CHAKRABARTY		KMP of the Company	Remuneration	Remuneration	0.26	Approved	0.26	-	-								
968	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SANJAY JOGLEKAR		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								
969	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		VINAY DESHPANDE		Director of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								
970	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	0.01	-	-								
971	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	-	0.01								
972	MAHINDRA LAST MILE MOBILITY LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	4.45	Approved	4.45	-	-								
973	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	Purchase of goods or services	Purchase of goods or services	82.55	Approved	82.55	-	-								
974	MAHINDRA LAST MILE MOBILITY LIMITED		NIKHILESH PANCHAL		Director of the Company	Remuneration	Commission & other benefits	0.01	Approved	0.01	-	-								
975	MAHINDRA LAST MILE MOBILITY LIMITED		RAHUL ASTHANA		Director of the Company	Remuneration	Commission & other benefits	0.02	Approved	0.02	-	-								
976	MAHINDRA LAST MILE MOBILITY LIMITED		RASESH JOSHI		KMP of the Company	Remuneration	Remuneration	0.42	Approved	0.42	-	-								
977	MAHINDRA LAST MILE MOBILITY LIMITED		SUMAN MISHRA		KMP of the Company	Remuneration	Remuneration	1.95	Approved	1.95	-	-								
978	MAHINDRA LAST MILE MOBILITY LIMITED		INTERNATIONAL FINANCE CORPORATION		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	-	300.00								
979	MAHINDRA LAST MILE MOBILITY LIMITED		INDIA-JAPAN-FUND [JPF]		Investor	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	-	200.00								
980	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	-	Not Applicable	2.05	-	-								
981	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ANTHONY HEREDIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	1.50	-	-								
982	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ASHWINI SANKHE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.28	-	-								
983	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		CHITRA ANDRADE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
984	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		RAVI DAYMA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.41	-	-							
985	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		SETHU GURURAJAN		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-							
986	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		VIJAY RAMCHANDRAN		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-							
987	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED (HONG KONG)		Venturer (JV Investor) Group Co	Sale of goods or services	Sale of goods or services	-	Not Applicable	1.87	-	-							
988	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		AVNI SHROFF		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.02	-	-							
989	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		GAUTAM PAREKH		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-							
990	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		KRISHNASWAMY SRIDHAR		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-							
991	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MANOHAR BHIDE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.04	-	-							
992	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		NILESH SATHE		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.03	-	-							
993	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		SUNEET MAHESHWARI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
994	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		TEJAS AGRAWAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.05	-	-							
995	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		MITSUI AND CO. LIMITED		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	24.77	Approved	24.77	-	-							
996	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		SUMITOMO CORPORATION GLOBAL METALS CO., LTD.		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	4.14	Approved	4.14	-	-							
997	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-							
998	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		ASHISH BHAGRA		KMP of the Company	Remuneration	Remuneration	0.35	Approved	0.35	-	-							
999	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DOLLY DHANDHRESHA		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-							
1000	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DURAISWAMY RAMADORAI		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.01	Approved	0.01	-	-							
1001	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Purchase of goods or services	Purchase of goods or services	0.09	Approved	0.09	-	-							
1002	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	2.86	Approved	2.86	-	-							
1003	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA USA INC.		Fellow subsidiary	Sale of goods or services	Sale of goods or services	132.59	Approved	132.59	-	-							
1004	MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		CIE AUTOMOTIVE S.A.		Associate of Holding Company	Dividend received	Dividend received	74.85	Approved	74.85	-	-							

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1005	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	14.05	Approved	14.05	-	-							
1006	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Purchase of goods or services	Purchase of goods or services	1.71	Approved	1.71	-	-							
1007	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of fixed assets	Sale of fixed assets	-	Not Applicable	0.07	-	-							
1008	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	-	Not Applicable	162.00	-	-							
1009	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	-	Not Applicable	91.00	-	-							
1010	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	224.75	295.75							
1011	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Loan	Balances - Debenture/preference shares issued to related party	-	Not Applicable for balances	-	47.00	47.00							
1012	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST		Subsidiary of the Company	Loan	Loan repaid by related party	-	Not Applicable	0.70	-	-							
1013	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST		Subsidiary of the Company	Loan	Balances - Loan receivable	-	Not Applicable for balances	-	5.87	5.47							
1014	MAHINDRA RURAL HOUSING FINANCE LIMITED		DINESH PRAJAPATI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.11	-	-							
1015	MAHINDRA RURAL HOUSING FINANCE LIMITED		ANJALI RAINA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.08	-	-							
1016	MAHINDRA RURAL HOUSING FINANCE LIMITED		DHARMESH VAKHARIA		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.60	-	-							
1017	MAHINDRA RURAL HOUSING FINANCE LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-							
1018	MAHINDRA RURAL HOUSING FINANCE LIMITED		NARENDRA MAIRPADY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.12	-	-							
1019	MAHINDRA RURAL HOUSING FINANCE LIMITED		SHANTANU REGE		Director of the Company	Remuneration	Remuneration	-	Not Applicable	0.63	-	-							
1020	MAHINDRA RURAL HOUSING FINANCE LIMITED		SMITA MANKAD		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.05	-	-							
1021	MAHINDRA RURAL HOUSING FINANCE LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		Kmp (Or Close Member) Controlled Jointly Controlled Entity Of The Subsidiary Company / Fellow Subsidiary Company	Purchase of goods or services	Purchase of goods or services	0.00	Approved	0.00	-	-							
1022	MAHINDRA RURAL HOUSING FINANCE LIMITED		KHATAN AND CO MUMBAI		Related party of Fellow subsidiaries through ultimate parent	Purchase of goods or services	Purchase of goods or services	0.08	Approved	0.08	-	-							
1023	MAHINDRA SOLARIZE PRIVATE LIMITED		RESURGENCE SOLARIZE URIA PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.59	Approved	0.59	-	-							
1024	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	1.21	Approved	1.21	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1025	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	12.49	Approved	12.49	-	-								
1026	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken / rolled over	12.00	Approved	12.00	-	-								
1027	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	ICD taken refunded to parties	10.00	Approved	10.00	-	-								
1028	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	8.00	10.00								
1029	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.06	Approved	0.06	-	-								
1030	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.12	Approved	0.12	-	-								
1031	MAHINDRA STEEL SERVICE CENTRE LIMITED		ANIL KUMAR CHOPRA		KMP of the Company	Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
1032	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHANDRA IYER		Director of the Company	Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
1033	MAHINDRA STEEL SERVICE CENTRE LIMITED		JITENDRA RAHATE		KMP of the Company	Remuneration	Remuneration	0.43	Approved	0.43	-	-								
1034	MAHINDRA STEEL SERVICE CENTRE LIMITED		RAJEEV DUBEY		Director of the Company	Remuneration	Commission & other benefits	0.05	Approved	0.05	-	-								
1035	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Sale of goods or services	Sale of goods or services	46.02	Approved	46.02	-	-								
1036	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Purchase of goods or services	Purchase of goods or services	0.91	Approved	0.91	-	-								
1037	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION		Investing Company or Venturer of the Company	Purchase of goods or services	Purchase of goods or services	54.63	Approved	54.63	-	-								
1038	MAHINDRA STEEL SERVICE CENTRE LIMITED		MITSUMI AND CO. LIMITED		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	22.84	Approved	22.84	-	-								
1039	MAHINDRA STEEL SERVICE CENTRE LIMITED		NIPPON STEEL TRADING CORPORATION		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	2.97	Approved	2.97	-	-								
1040	MAHINDRA SUMMIT AGRISCIENCE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	18.00	Approved	18.00	-	-								
1041	MAHINDRA SUMMIT AGRISCIENCE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	18.00	Approved	18.00	-	-								
1042	MAHINDRA SUMMIT AGRISCIENCE LIMITED		KIYOTAKA MASUDA		KMP of the Company	Remuneration	Remuneration	0.61	Approved	0.61	-	-								
1043	MAHINDRA SUMMIT AGRISCIENCE LIMITED		KULDEEP SINGH		KMP of the Company	Remuneration	Remuneration	0.12	Approved	0.12	-	-								
1044	MAHINDRA SUMMIT AGRISCIENCE LIMITED		NILESH TOTLA		KMP of the Company	Remuneration	Remuneration	0.04	Approved	0.04	-	-								
1045	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SANDEEP GADRE		Director of the Company	Remuneration	Remuneration	0.68	Approved	0.68	-	-								
1046	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMISHO AGRO INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Purchase of goods or services	Purchase of goods or services	1.27	Approved	1.27	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1047	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Interest received	Interest received	0.00	Approved	0.00	-	-									
1048	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		GREEN ENERGY INFRA PROJECT MANAGERS PRIVATE LIMITED		Associate of the Company	Investment	Share Application Money Given	0.00	Approved	0.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose	
1049	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED		Associate of the Company	Investment	Share Application Money Given	5.00	Approved	5.00	-	-	Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Unsecured	General corporate purpose	
1050	MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		MAHINDRA TEQO PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.20	Approved	0.20	-	-									
1051	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.05	Approved	0.05	-	-									
1052	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	6.11	Approved	6.11	-	-									
1053	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-									
1054	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	1.31	Approved	1.31	-	-									
1055	MAHINDRA SUSTEN PRIVATE LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.00	Approved	0.00	-	-									
1056	MAHINDRA SUSTEN PRIVATE LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.65	Approved	1.65	-	-									
1057	MAHINDRA SUSTEN PRIVATE LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.00	Approved	0.00	-	-									
1058	MAHINDRA SUSTEN PRIVATE LIMITED		HAZEL HYBREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.02	Approved	0.02	-	-									
1059	MAHINDRA SUSTEN PRIVATE LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		Subsidiary	Interest received	Interest received	0.00	Approved	0.00	-	-									
1060	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.12	Approved	0.12	-	-									
1061	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Interest received	Interest received	0.05	Approved	0.05	-	-									
1062	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	0.97	Approved	0.97	-	-									
1063	MAHINDRA SUSTEN PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.52	Approved	0.52	-	-									
1064	MAHINDRA SUSTEN PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of fixed assets	Sale of fixed assets	8.49	Approved	8.49	-	-									
1065	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAJURJA PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.11	Approved	0.11	-	-									
1066	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAJURJA PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	9.21	Approved	9.21	-	-									

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1067	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	0.30	Approved	0.30	-	-								
1068	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Interest received	Interest received	10.16	Approved	10.16	-	-								
1069	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Sale of goods or services	Sale of goods or services	1.68	Approved	1.68	-	-								
1070	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Interest received	Interest received	4.90	Approved	4.90	-	-								
1071	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Holding Company	Inter-corporate deposit	ICD taken / rolled over	20.00	Approved	20.00	-	-								
1072	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Holding Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	-	20.00								
1073	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		ASHVIN PATNI		KMP of the Company	Remuneration	Remuneration	0.02	Approved	0.02	-	-								
1074	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		ARUN GUPTA		KMP of the Company	Remuneration	Remuneration	0.32	Approved	0.32	-	-								
1075	MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		JAYANTARAJ CHATTERJEE		KMP of the Company	Remuneration	Remuneration	0.46	Approved	0.46	-	-								
1076	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Loan	Balances - Loan payable	-	Not Applicable for balances	-	5.00	-								
1077	MAHINDRA TEQO PRIVATE LIMITED		EMERGENT 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	1.51	Approved	1.51	-	-								
1078	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.23	Approved	0.23	-	-								
1079	MAHINDRA TEQO PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Sale of goods or services	Sale of goods or services	0.27	Approved	0.27	-	-								
1080	MAHINDRA TEQO PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.33	Approved	0.33	-	-								
1081	MAHINDRA TEQO PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	-1.44	Approved	-1.44	-	-								
1082	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Loan	Loan repaid to related party	5.00	Approved	5.00	-	-								
1083	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.95	Approved	0.95	-	-								
1084	MAHINDRA TEQO PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	1.30	Approved	1.30	-	-								
1085	MAHINDRA TEQO PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.81	Approved	0.81	-	-								
1086	MAHINDRA TEQO PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.27	Approved	0.27	-	-								
1087	MAHINDRA TEQO PRIVATE LIMITED		RAJESH B C		KMP of the Company	Remuneration	Remuneration	0.21	Approved	0.21	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1088	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	0.00	Approved	0.00	-	-								
1089	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	0.00	Approved	0.00	-	-								
1090	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	0.03	Approved	0.03	-	-								
1091	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	Purchase of goods or services	Purchase of goods or services	0.15	Approved	0.15	-	-								
1092	MAHINDRA TWO WHEELERS LIMITED		ARUN MALHOTRA		Director of the Company	Remuneration	Commission & other benefits	0.04	Approved	0.04	-	-								
1093	MAHINDRA TWO WHEELERS LIMITED		POONAM VAZE		KMP of the Company	Remuneration	Remuneration	0.01	Approved	0.01	-	-								
1094	MAHINDRA TWO WHEELERS LIMITED		SHRIKANT MARATHE		Director of the Company	Remuneration	Commission & other benefits	0.04	Approved	0.04	-	-								
1095	MAHINDRA USA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.17	Approved	0.17	-	-								
1096	MAHINDRA USA INC.		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Associate of the Company	Purchase of goods or services	Purchase of goods or services	329.66	Approved	329.66	-	-								
1097	MAHINDRA USA INC.		RAKESH BATRA		Director of the Company	Remuneration	Commission & other benefits	0.06	Approved	0.06	-	-								
1098	MAHINDRA USA INC.		SANJAY BATRA		KMP of the Company	Remuneration	Remuneration	1.88	Approved	1.88	-	-								
1099	MAHINDRA USA INC.		SANJAY GUPTA		Director of the Company	Remuneration	Commission & other benefits	0.06	Approved	0.06	-	-								
1100	MAHINDRA USA INC.		VIREN POPLI		Director of the Company	Remuneration	Remuneration	3.08	Approved	3.08	-	-								
1101	MAHINDRA WATER UTILITIES LIMITED		SUNDARAM VENKATRAMAN		Director of the Company	Remuneration	Remuneration	0.00	Approved	0.00	-	-								
1102	MAHINDRA WORLD CITY (JAIPUR) LIMITED		AMEET PRATAPSIKH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1103	MAHINDRA WORLD CITY (JAIPUR) LIMITED		AMRITA CHOWDHURY		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1104	MAHINDRA WORLD CITY (JAIPUR) LIMITED		ANUJ KUMAR BINDAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.40	-	-								
1105	MAHINDRA WORLD CITY (JAIPUR) LIMITED		KESHAV SINGHAL		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.12	-	-								
1106	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHESWAR SAHU		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1107	MAHINDRA WORLD CITY (JAIPUR) LIMITED		SALIL SINGHAL		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1108	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	3.90	-	-								
1109	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMEET PRATAPSIKH HARIANI		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1110	MAHINDRA WORLD CITY DEVELOPERS LIMITED		AMRITA CHOWDHURY		KMP of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.00	-	-								
1111	MAHINDRA WORLD CITY DEVELOPERS LIMITED		BHASKAR PULPATI		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.21	-	-								
1112	MAHINDRA WORLD CITY DEVELOPERS LIMITED		SREENIVAS PAMIDIMUKKALA		Kmp Of Subsidiary/Fellow Subsidiary	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.15	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1113	MAHINDRA WORLD CITY DEVELOPERS LIMITED		RACHNA GUPTA		Relative of Director	Sale of goods or services	Sale of goods or services	-	Not Applicable	0.31	-	-							
1114	MAHINDRA-BT INVESTMENT COMPANY (MAURITIUS) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Dividend received	Dividend received	0.29	Approved	0.29	-	-							
1115	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	38.05	Approved	38.05	-	-							
1116	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	2.29	40.34							
1117	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	0.38	Approved	0.38	-	-							
1118	MEGA SURYAURJA PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Loan taken from related party	18.00	Approved	18.00	-	-							
1119	MEGA SURYAURJA PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	5.00	Approved	5.00	-	-							
1120	MEGA SURYAURJA PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	313.74	-							
1121	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken / rolled over	4.80	Approved	4.80	-	-							
1122	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	11.00	Approved	11.00	-	-							
1123	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	361.44	-							
1124	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MARVEL SOLREN PRIVATE LIMITED		JV of Holding Company	Sale of fixed assets	Sale of fixed assets	0.92	Approved	0.92	-	-							
1125	MH BOUTIQUE HOSPITALITY LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Fellow subsidiary	Inter-corporate deposit	ICD taken / rolled over	4.72	Approved	4.72	-	-							
1126	MH BOUTIQUE HOSPITALITY LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Fellow subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	-	4.59							
1127	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		AVANI DAVDA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.02	-	-							
1128	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		GANGADARAN CHELLAKRISHNA		Director of the Company	Remuneration	Commission & other benefits	-	Not Applicable	0.01	-	-							
1129	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		PRASANNA PAHADE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.57	-	-							

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1130	MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		SWATI RANE		KMP of the Company	Remuneration	Remuneration	-	Not Applicable	0.78	-	-								
1131	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services	Sale of goods or services	0.10	Approved	0.10	-	-								
1132	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	0.01	-	-								
1133	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - ICDs payable	-	Not Applicable for balances	-	29.64	-								
1134	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	8.99	Approved	8.99	-	-								
1135	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	0.05	Approved	0.05	-	-								
1136	NBS INTERNATIONAL LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.02	Approved	0.02	-	-								
1137	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	2.33	Approved	2.33	-	-								
1138	NBS INTERNATIONAL LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.01	Approved	0.01	-	-								
1139	NBS INTERNATIONAL LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.22	Approved	0.22	-	-								
1140	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Sale of goods or services	Sale of goods or services	0.04	Approved	0.04	-	-								
1141	NBS INTERNATIONAL LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
1142	NBS INTERNATIONAL LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		JV of Holding Company	Sale of goods or services	Sale of goods or services	0.00	Approved	0.00	-	-								
1143	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Inter-corporate deposit	ICD taken refunded to parties	1.00	Approved	1.00	-	-								
1144	NEO SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Loan	Balances - Loan payable	-	Not Applicable for balances	-	170.50	-								
1145	PT MAHINDRA ACCELO STEEL INDONESIA		NIPPON STEEL TRADING CORPORATION		Associate of the Company	Purchase of goods or services	Purchase of goods or services	22.91	Approved	22.91	-	-								
1146	PT MAHINDRA ACCELO STEEL INDONESIA		LAXMAN BABURAO POPALGHAT		KMP of the Company	Remuneration	Remuneration	0.23	Approved	0.23	-	-								
1147	PT MAHINDRA ACCELO STEEL INDONESIA		RUDY TINDAS		Director of the Company	Purchase of goods or services	Purchase of goods or services	0.03	Approved	0.03	-	-								
1148	SAMPO ROSENLEW OY		SAMPO ALGERIA SPA		Associate (Including subsidiaries of associate)	Sale of goods or services	Sale of goods or services	8.61	Approved	8.61	-	-								
1149	SAMPO ROSENLEW OY		DEVEN KATARIA		KMP of the Company	Remuneration	Remuneration	1.52	Approved	1.52	-	-								
1150	SAMPO ROSENLEW OY		OLLI VAARTIMO		KMP of the Company	Remuneration	Remuneration	0.16	Approved	0.16	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1151	SAMPO ROSENLEW OY		BLACK BRUIN OY		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	2.91	Approved	2.91	-	-								
1152	SAMPO ROSENLEW OY		SR-KIINTEISTÖT OY		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services	Purchase of goods or services	3.65	Approved	3.65	-	-								
1153	V-LINK FLEET SOLUTIONS PRIVATE LIMITED		MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Inter-corporate deposit	Balances - RCDs payable	-	Not Applicable for balances	-	14.22	-								
1154	ZIPZAP LOGISTICS PRIVATE LIMITED		ANKIT MANDHANIA		Director of the Company	Interest paid	Interest paid	0.05	Approved	0.05	-	-								
1155	ZIPZAP LOGISTICS PRIVATE LIMITED		ANKIT MANDHANIA		Director of the Company	Loan	Loan repaid to related party	0.48	Approved	0.48	-	-								
1156	ZIPZAP LOGISTICS PRIVATE LIMITED		ANKIT MANDHANIA		Director of the Company	Remuneration	Commission & other benefits	0.48	Approved	0.48	-	-								
1157	ZIPZAP LOGISTICS PRIVATE LIMITED		ARUN MENDU		Director of the Company	Interest paid	Interest paid	0.02	Approved	0.02	-	-								
1158	ZIPZAP LOGISTICS PRIVATE LIMITED		ARUN MENDU		Director of the Company	Loan	Loan repaid to related party	0.17	Approved	0.17	-	-								
1159	ZIPZAP LOGISTICS PRIVATE LIMITED		ARUN RAO		Director of the Company	Interest paid	Interest paid	0.12	Approved	0.12	-	-								
1160	ZIPZAP LOGISTICS PRIVATE LIMITED		ARUN RAO		Director of the Company	Loan	Loan repaid to related party	1.10	Approved	1.10	-	-								
1161	ZIPZAP LOGISTICS PRIVATE LIMITED		ARUN RAO		Director of the Company	Remuneration	Commission & other benefits	0.42	Approved	0.42	-	-								
1162	ZIPZAP LOGISTICS PRIVATE LIMITED		ARJUN MENDU		Relative of Director	Interest paid	Interest paid	0.01	Approved	0.01	-	-								
1163	ZIPZAP LOGISTICS PRIVATE LIMITED		ARJUN MENDU		Relative of Director	Loan	Loan repaid to related party	0.10	Approved	0.10	-	-								
1164	ZIPZAP LOGISTICS PRIVATE LIMITED		CHLOROPHYLL CONSULTANCY		Firm in which Director/Manager is a partner	Purchase of goods or services	Purchase of goods or services	0.11	Approved	0.11	-	-								
1165	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	20.36								
1166	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.19								
1167	MAHINDRA AND MAHINDRA LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1168	MAHINDRA AND MAHINDRA LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1169	MAHINDRA AND MAHINDRA LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1170	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.71	0.10								
1171	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								
1172	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.38	Approved	0.38	-	-								
1173	MAHINDRA AND MAHINDRA LIMITED		AUTOMOBILI PININFARINA GMBH		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.05	Approved	0.05	-	-								
1174	MAHINDRA AND MAHINDRA LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1175	MAHINDRA AND MAHINDRA LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1176	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.02								
1177	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.55	Approved	0.55	-	-								
1178	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.35	0.58								
1179	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.76	1.82								
1180	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Details of the loans, inter-corporate deposits, advances or investments given			
																Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1181	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	25.32	Approved	25.32	-	-							
1182	MAHINDRA AND MAHINDRA LIMITED		BRISTLECONE INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.14	Approved	1.14	-	-							
1183	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.89	-							
1184	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.66	0.04							
1185	MAHINDRA AND MAHINDRA LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							
1186	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	74.90	76.77							
1187	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	6.88	Approved	6.88	-	-							
1188	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.18	Approved	5.18	-	-							
1189	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.91	Approved	1.91	-	-							
1190	MAHINDRA AND MAHINDRA LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.86	Approved	0.86	-	-							
1191	MAHINDRA AND MAHINDRA LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-							
1192	MAHINDRA AND MAHINDRA LIMITED		EMERGENT SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-							
1193	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.37	2.13							
1194	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.52	0.02							
1195	MAHINDRA AND MAHINDRA LIMITED		ERKUNT SANAYI ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.80	Approved	0.80	-	-							
1196	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	-	56.49	56.13							
1197	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	-	0.52	0.48							
1198	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.88	Approved	1.88	-	-							
1199	MAHINDRA AND MAHINDRA LIMITED		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-							
1200	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	0.06							
1201	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	0.00							
1202	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.06	Approved	0.06	-	-							
1203	MAHINDRA AND MAHINDRA LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-							
1204	MAHINDRA AND MAHINDRA LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1205	MAHINDRA AND MAHINDRA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-							
1206	MAHINDRA AND MAHINDRA LIMITED		GIPPSAERO PTY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-							
1207	MAHINDRA AND MAHINDRA LIMITED		GIPPSAERO PTY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1208	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	37.12	25.18							
1209	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	23.40	0.36							
1210	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.13	Approved	0.13	-	-							
1211	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.35	Approved	0.35	-	-							

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1212	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.45	Approved	0.45	-	-								
1213	MAHINDRA AND MAHINDRA LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	2.00	Approved	2.00	-	-								
1214	MAHINDRA AND MAHINDRA LIMITED		HAZEL HYBREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1215	MAHINDRA AND MAHINDRA LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1216	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1217	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.07	2.37								
1218	MAHINDRA AND MAHINDRA LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1219	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.10	0.04								
1220	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.05	1.13								
1221	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.17	Approved	0.17	-	-								
1222	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1223	MAHINDRA AND MAHINDRA LIMITED		M.I.T.R.A AGRO EQUIPMENTS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.09	Approved	0.09	-	-								
1224	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.13	0.60								
1225	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	12.33	24.18								
1226	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	1.80	Approved	1.80	-	-								
1227	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.21	Approved	2.21	-	-								
1228	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-								
1229	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.05	Approved	0.05	-	-								
1230	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.32	Approved	0.32	-	-								
1231	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1232	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.23	Approved	0.23	-	-								
1233	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1234	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSPACE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1235	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.46	1.51								
1236	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.43	Approved	0.43	-	-								
1237	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Guarantees given	124.72	Approved	124.72	-	-								
1238	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	-	125.06								
1239	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.38	Approved	3.38	-	-								
1240	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.96	3.18								
1241	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1242	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.91	Approved	5.91	-	-								
1243	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	1.41	Approved	1.41	-	-								
1244	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								
1245	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1246	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AIRWAYS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1247	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	-	-								
1248	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	-	9.38	4.69								
1249	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	-	9.50	10.09								
1250	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	13.91	Approved	13.91	-	-								
1251	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	3.90	Approved	3.90	-	-								
1252	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	11.28	Approved	11.28	-	-								
1253	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-								
1254	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.03	Approved	0.03	-	-								
1255	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	-	440.06	223.99								
1256	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	-	5.09	9.54								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)
1257	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	10.16	Approved	10.16	-	-							
1258	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	13.89	Approved	13.89	-	-							
1259	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	-	0.35	0.11							
1260	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	-	1.75	1.91							
1261	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-							
1262	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.29	Approved	0.29	-	-							
1263	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	-	254.42	242.52							
1264	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.35	0.78							
1265	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-							
1266	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.88	Approved	4.88	-	-							
1267	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00							
1268	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	-	1.92	1.95							
1269	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Other Expenses	3.77	Approved	3.77	-	-							
1270	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1271	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.01							
1272	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-							
1273	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-							
1274	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA CONSTRUCTION COMPANY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.73	2.72							
1275	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	18.08	17.62							
1276	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.36							
1277	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-							
1278	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.38	Approved	0.38	-	-							
1279	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	11.16	Approved	11.16	-	-							
1280	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.08	Approved	0.08	-	-							

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1281	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.10	Approved	0.10	-	-								
1282	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	-	100.82	48.32								
1283	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								
1284	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1285	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.83	Approved	0.83	-	-								
1286	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	76.48	190.02								
1287	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.86	0.25								
1288	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	3.92	Approved	3.92	-	-								
1289	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	104.17	Approved	104.17	-	-								
1290	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.41	Approved	1.41	-	-								
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	-	0.01	0.01								
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 EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.75	1.19								
1294	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	-								
1295	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMARKET LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1296	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.05								
1297	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-								
1298	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.81	0.42								
1299	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								
1300	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1301	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EPC IRRIGATION LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.00	Approved	1.00	-	-								
1302	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	-	57.05	51.68								
1303	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.27	Approved	0.27	-	-								
1304	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EUROPE S.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	2.76	Approved	2.76	-	-								
1305	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1306	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	-	21.01	21.15								
1307	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	-	0.29	0.33								
1308	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
1309	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	4.02	Approved	4.02	-	-								
1310	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	2.13	Approved	2.13	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1311	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	-0.05	Approved	-0.05	-	-								
1312	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FRUITS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1313	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA FRUITS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1314	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.78	0.19								
1315	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.51	Approved	0.51	-	-								
1316	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	22.00	5.68								
1317	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	562.31	539.85								
1318	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	1.17	Approved	1.17	-	-								
1319	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.45	Approved	0.45	-	-								
1320	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	12.10	Approved	12.10	-	-								
1321	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	4.60	Approved	4.60	-	-								
1322	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1323	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLDINGS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.43	Approved	0.43	-	-								
1324	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.45	4.31								
1325	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.20	0.94								
1326	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Income	3.83	Approved	3.83	-	-								
1327	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	1.08	Approved	1.08	-	-								
1328	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.72	Approved	3.72	-	-								
1329	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.70	Approved	0.70	-	-								
1330	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
1331	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1332	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
1333	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.66	0.05								
1334	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.28	Approved	0.28	-	-								
1335	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	-	0.02	-								
1336	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.06	Approved	0.06	-	-								
1337	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.12	Approved	0.12	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1338	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-								
1339	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1340	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.26								
1341	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1342	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.54	Approved	0.54	-	-								
1343	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	-	1.52	0.80								
1344	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	-	75.57	13.95								
1345	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.87	Approved	0.87	-	-								
1346	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	7.76	Approved	7.76	-	-								
1347	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	5.24	Approved	5.24	-	-								
1348	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.12	Approved	0.12	-	-								
1349	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	0.01								
1350	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	53.40	113.30								
1351	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.32	39.14								
1352	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1353	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	28.66	Approved	28.66	-	-								
1354	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	33.26	Approved	33.26	-	-								
1355	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	309.87	222.17								
1356	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	2.82	Approved	2.82	-	-								
1357	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	6.97	Approved	6.97	-	-								
1358	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.83	5.20								
1359	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	132.21	351.75								
1360	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.27	Approved	0.27	-	-								
1361	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	7.66	Approved	7.66	-	-								
1362	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA LOGISTICS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	0.05	Approved	0.05	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1363	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1364	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
1365	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
1366	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.03								
1367	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
1368	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.69	1.00								
1369	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.02								
1370	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1371	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.62	Approved	0.62	-	-								
1372	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-								
1373	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.29	95.83								
1374	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1375	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	22.12								
1376	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1377	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	1.90								
1378	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
1379	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	118.78	Approved	118.78	-	-								
1380	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Guarantees given	20.80	Approved	20.80	-	-								
1381	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	20.32	21.06								
1382	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
1383	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RACING UK LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.22	Approved	0.22	-	-								
1384	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.34	0.40								
1385	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.10								
1386	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.00	Approved	0.00	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1387	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.76	Approved	0.76	-	-								
1388	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.13	Approved	0.13	-	-								
1389	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.89	1.51								
1390	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.18								
1391	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.39	Approved	0.39	-	-								
1392	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.18	Approved	0.18	-	-								
1393	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.12	0.31								
1394	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.23	1.62								
1395	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.01	Approved	0.01	-	-								
1396	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.61	Approved	0.61	-	-								
1397	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.07	0.31								
1398	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.09	Approved	0.09	-	-								
1399	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.66	Approved	0.66	-	-								
1400	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	-	0.10	-								
1401	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTAINABLE ENERGY PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA TELECOM ENERGY MANAGEMENT SERVICES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
1402	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	48.91	0.71								
1403	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.01								
1404	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1405	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.27	Approved	3.27	-	-								
1406	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.01								
1407	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1408	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.01	Approved	0.01	-	-								
1409	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.02	2.50								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1410	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.10							
1411	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.05	Approved	0.05	-	-							
1412	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.61	Approved	0.61	-	-							
1413	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-							
1414	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS EUROPE HOLDINGS S.A.R.L.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.47	Approved	0.47	-	-							
1415	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.64	8.29							
1416	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	18.21	23.79							
1417	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	2.96	Approved	2.96	-	-							
1418	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.73	Approved	0.73	-	-							
1419	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA TWO WHEELERS LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	1.44	Approved	1.44	-	-							
1420	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	256.88	429.41							
1421	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	7.32	17.24							
1422	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Other Income	0.44	Approved	0.44	-	-							
1423	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	124.66	125.06							
1424	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Reimbursement from parties	3.15	Approved	3.15	-	-							
1425	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA USA INC.		Subsidiary of the Company	Any other transaction	Reimbursement to parties	18.74	Approved	18.74	-	-							
1426	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
1427	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WATER UTILITIES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1428	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.11							
1429	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02							
1430	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.03	Approved	0.03	-	-							
1431	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Security deposit paid	-	Approved	-	0.08	0.08							
1432	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.19	Approved	0.19	-	-							
1433	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	-	0.74	0.56							
1434	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	0.06							
1435	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-							
1436	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.35	Approved	0.35	-	-							
1437	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.00	Approved	0.00	-	-							
1438	MAHINDRA AND MAHINDRA LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-							
1439	MAHINDRA AND MAHINDRA LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1440	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.01								
1441	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.63	1.21								
1442	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1443	MAHINDRA AND MAHINDRA LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1444	MAHINDRA AND MAHINDRA LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1445	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1446	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	-								
1447	MAHINDRA AND MAHINDRA LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1448	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								
1449	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	-	2.76	0.25								
1450	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	-	0.02	1.87								
1451	MAHINDRA AND MAHINDRA LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-								
1452	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	0.06	Approved	0.06	-	-								
1453	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	0.77	Approved	0.77	-	-								
1454	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.01								
1455	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.03								
1456	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
1457	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Deputation of Personnel from related parties	0.06	Approved	0.06	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
1458	MAHINDRA AND MAHINDRA LIMITED		MUMBAI MANTRA MEDIA LIMITED		Subsidiary	Any other transaction	Deputation of Personnel to related parties	0.01	Approved	0.01	-	-								
1459	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.40	19.87								
1460	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.57	0.49								
1461	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Other Income	2.55	Approved	2.55	-	-								
1462	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	1.20	Approved	1.20	-	-								
1463	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.58	Approved	1.58	-	-								
1464	MAHINDRA AND MAHINDRA LIMITED		NBS INTERNATIONAL LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	8.66	Approved	8.66	-	-								
1465	MAHINDRA AND MAHINDRA LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1466	MAHINDRA AND MAHINDRA LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1467	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.00								
1468	MAHINDRA AND MAHINDRA LIMITED		PT MAHINDRA ACCELO STEEL INDONESIA		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1469	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1470	MAHINDRA AND MAHINDRA LIMITED		RESURGENCE SOLARIZE URJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1471	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.00								
1472	MAHINDRA AND MAHINDRA LIMITED		RYONO FACTORY CO., LTD.		Subsidiary	Any other transaction	Reimbursement to parties	0.02	Approved	0.02	-	-								
1473	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	14.11	6.63								
1474	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.65	-								
1475	MAHINDRA AND MAHINDRA LIMITED		SAMPO ROSENLEW OY		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1476	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.53	0.52								
1477	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	134.76	120.19								
1478	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Income	0.08	Approved	0.08	-	-								
1479	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	0.09	Approved	0.09	-	-								
1480	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.14	Approved	1.14	-	-								
1481	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	0.02	Approved	0.02	-	-								
1482	MAHINDRA AND MAHINDRA LIMITED		SWARAJ ENGINES LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel to related parties	3.63	Approved	3.63	-	-								
1483	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.08								
1484	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1485	MAHINDRA AND MAHINDRA LIMITED		TRRINGO.COM LIMITED		Subsidiary of the Company	Any other transaction	Deputation of Personnel from related parties	0.01	Approved	0.01	-	-								
1486	MAHINDRA AND MAHINDRA LIMITED		AURANGABAD ELECTRICALS, LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	-								
1487	MAHINDRA AND MAHINDRA LIMITED		AURANGABAD ELECTRICALS, LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1488	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	-	1.20	0.02								
1489	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	-	0.10	0.30								
1490	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	Other Income	0.00	Approved	0.00	-	-								
1491	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	Reimbursement from parties	0.07	Approved	0.07	-	-								
1492	MAHINDRA AND MAHINDRA LIMITED		BRAINBEEES SOLUTIONS LIMITED (FORMERLY KNOWN AS BRAINBEEES SOLUTIONS PRIVATE LIMITED)		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1493	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	-	0.27	0.29								
1494	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	-	408.89	85.98								
1495	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	0.01	Approved	0.01	-	-								
1496	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	0.06	Approved	0.06	-	-								
1497	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.17	0.33								
1498	MAHINDRA AND MAHINDRA LIMITED		GOLDE PUNE AUTOMOTIVE INDIA, PVT LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	31.85	52.51								
1499	MAHINDRA AND MAHINDRA LIMITED		GOLDE WUHAN CO., LTD.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.16	6.34								
1500	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00								

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
1501	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.53								
1502	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
1503	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Deputation of Personnel from related parties	2.93	Approved	2.93	-	-								
1504	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Associate of the Company	Any other transaction	Deputation of Personnel to related parties	0.07	Approved	0.07	-	-								
1505	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.71	1.81								
1506	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA IDEAL LANKA (PRIVATE) LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1507	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.68	42.09								
1508	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	12.73	2.09								
1509	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Reimbursement from parties	0.21	Approved	0.21	-	-								
1510	MAHINDRA AND MAHINDRA LIMITED		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD.		Associate of the Company	Any other transaction	Deputation of Personnel from related parties	0.51	Approved	0.51	-	-								
1511	MAHINDRA AND MAHINDRA LIMITED		PF HOLDINGS B.V.		Associate of the Company	Any other transaction	Balances - Guarantees given outstanding	-	Not Applicable for balances	-	543.04	557.34								
1512	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.75	-								
1513	MAHINDRA AND MAHINDRA LIMITED		PININFARINA S.P.A.		Associate (Including subsidiaries of associate)	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
1514	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	-								
1515	MAHINDRA AND MAHINDRA LIMITED		RENEW SUNLIGHT ENERGY PRIVATE LIMITED		Associate of the Company	Any other transaction	Other Expenses	15.42	Approved	15.42	-	-								
1516	MAHINDRA AND MAHINDRA LIMITED		SATTYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.95	0.98								
1517	MAHINDRA AND MAHINDRA LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1518	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	-								
1519	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								
1520	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA (NANJING) CO. LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1521	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	0.01								
1522	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	-								
1523	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								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1524	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	-								
1525	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	-								
1526	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	-								
1527	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	-								
1528	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	-								
1529	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA BUSINESS SERVICES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1530	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	0.01								
1531	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	-								
1532	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	0.01								
1533	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	0.01								
1534	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	0.01								
1535	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COMMUNICATIONS JAPAN CO., LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1536	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CONSULTING GROUP INC.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1537	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA COSTA RICA SOCIEDAD ANONIMA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1538	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA CREDIT SOLUTIONS INC		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1539	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DE MEXICO S.DE R.L.DE C.V		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1540	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DEFENCE TECHNOLOGIES LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1541	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA DIGITAL PTY LTD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1542	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FINTECH HOLDINGS LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1543	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FOUNDATION		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.02								
1544	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FOUNDATION		Associate (Including subsidiaries of associate)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1545	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA FRANCE		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1546	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA GMBH		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1547	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA HOLDCO PTY LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1548	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA ICT SERVICES (MALAYSIA) SDN. BHD		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1549	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA IT SERVICES NL B.V.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1550	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.56	1.04								
1551	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	21.71	54.65								
1552	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Other Income	0.02	Approved	0.02	-	-								
1553	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Other Expenses	95.04	Approved	95.04	-	-								
1554	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Reimbursement from parties	7.74	Approved	7.74	-	-								
1555	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA LIMITED		Associate of the Company	Any other transaction	Reimbursement to parties	0.13	Approved	0.13	-	-								
1556	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	-								
1557	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	-								
1558	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	-								
1559	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	-								
1560	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	0.01								
1561	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	0.01								
1562	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	-								
1563	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	-								
1564	MAHINDRA AND MAHINDRA LIMITED		TECH MAHINDRA PRODUCTS SERVICES SINGAPORE PTE. LIMITED		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1565	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	0.01								
1566	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	0.01								
1567	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	0.01								
1568	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	-								
1569	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	-								
1570	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	-								
1571	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	0.01								
1572	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	0.01								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1573	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA BOLIVIA S.R.L.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1574	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA DE PERU S.A.C.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1575	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA ECUADOR S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1576	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA GUATEMALA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1577	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA PANAMA, S.A.		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1578	MAHINDRA AND MAHINDRA LIMITED		TECH-MAHINDRA S.A		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
1579	MAHINDRA AND MAHINDRA LIMITED		GELOS SOLREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1580	MAHINDRA AND MAHINDRA LIMITED		JADE HYBREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1581	MAHINDRA AND MAHINDRA LIMITED		KYROS HYBREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1582	MAHINDRA AND MAHINDRA LIMITED		LAYER HYBREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01							
1583	MAHINDRA AND MAHINDRA LIMITED		LAYER HYBREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1584	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Other Income	0.00	Approved	0.00	-	-							
1585	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.00							
1586	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-							
1587	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Other Income	-0.00	Approved	-0.00	-	-							
1588	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	1.22	Approved	1.22	-	-							
1589	MAHINDRA AND MAHINDRA LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Other Expenses	3.59	Approved	3.59	-	-							
1590	MAHINDRA AND MAHINDRA LIMITED		MIGOS HYBREN PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1591	MAHINDRA AND MAHINDRA LIMITED		SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-							
1592	MAHINDRA AND MAHINDRA LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV(Including subsidiaries of JV and JV of subsidiaries)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
1593	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
1594	MAHINDRA AND MAHINDRA LIMITED		ANAND MAHINDRA		Chairman	Any other transaction	Other Expenses	0.07	Approved	0.07	-	-								
1595	MAHINDRA AND MAHINDRA LIMITED		MUTHIAH MURUGAPPAN		Director of the Company	Any other transaction	Other Expenses	0.43	Approved	0.43	-	-								
1596	MAHINDRA AND MAHINDRA LIMITED		NISABA GODREJ		Director of the Company	Any other transaction	Other Expenses	0.44	Approved	0.44	-	-								
1597	MAHINDRA AND MAHINDRA LIMITED		RAJEEV GOYAL		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1598	MAHINDRA AND MAHINDRA LIMITED		RAJESHWAR TRIPATHI		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1599	MAHINDRA AND MAHINDRA LIMITED		SHIKHA SHARMA		Director of the Company	Any other transaction	Other Expenses	0.50	Approved	0.50	-	-								
1600	MAHINDRA AND MAHINDRA LIMITED		T. N. MANOHARAN		Director of the Company	Any other transaction	Other Expenses	0.54	Approved	0.54	-	-								
1601	MAHINDRA AND MAHINDRA LIMITED		VIJAY NAKRA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1602	MAHINDRA AND MAHINDRA LIMITED		VIJAY SHARMA		Director of the Company	Any other transaction	Other Expenses	0.29	Approved	0.29	-	-								
1603	MAHINDRA AND MAHINDRA LIMITED		VIKRAM MEHTA		Director of the Company	Any other transaction	Other Expenses	0.57	Approved	0.57	-	-								
1604	MAHINDRA AND MAHINDRA LIMITED		VISHAKHA DESAI		Director of the Company	Any other transaction	Other Expenses	0.49	Approved	0.49	-	-								
1605	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03								
1606	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	0.05	Approved	0.05	-	-								
1607	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Expenses	0.20	Approved	0.20	-	-								
1608	MAHINDRA AND MAHINDRA LIMITED		ARAKU ORIGINALS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1609	MAHINDRA AND MAHINDRA LIMITED		ASAHI INDIA GLASS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1610	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	-	2.53	1.79								
1611	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								
1612	MAHINDRA AND MAHINDRA LIMITED		BREACH CANDY HOSPITAL TRUST		Private Company in which a Director / Manager is a Director	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
1613	MAHINDRA AND MAHINDRA LIMITED		GOOLESTAN INVESTMENTS PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	0.00	Approved	0.00	-	-								
1614	MAHINDRA AND MAHINDRA LIMITED		GOTHAM PARK PROJECTS LLP		Firm in which Relative of Director/Manager is a partner	Any other transaction	Other Income	0.00	Approved	0.00	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1615	MAHINDRA AND MAHINDRA LIMITED		IVC LOGISTICS LIMITED		Public Co in which Director/Manager is a Director and holds along with relatives more than 2% of Paid-up share capital	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.22	0.10								
1616	MAHINDRA AND MAHINDRA LIMITED		KHATAN & CO KOLKATA		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1617	MAHINDRA AND MAHINDRA LIMITED		KHATAN & CO LLP		Firm in which Director/Manager is a partner	Any other transaction	Other Expenses	0.03	Approved	0.03	-	-								
1618	MAHINDRA AND MAHINDRA LIMITED		KHATAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.04								
1619	MAHINDRA AND MAHINDRA LIMITED		KHATAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Other Expenses	0.90	Approved	0.90	-	-								
1620	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA EDUCATIONAL INSTITUTIONS		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1621	MAHINDRA AND MAHINDRA LIMITED		OFFCEMARTINDIA.COM LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	0.09								
1622	MAHINDRA AND MAHINDRA LIMITED		PRUDENTIAL MANAGEMENT & SERVICES PRIVATE LIMITED		Any person or any entity holding equity shares of 10% or more in the listed entity either directly or on a beneficial interest basis as provided under section 89 of the Companies Act, 2013, at any time, during the immediate preceding financial year	Any other transaction	Other Income	0.03	Approved	0.03	-	-								
1623	MAHINDRA AND MAHINDRA LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1624	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	-	-								
1625	MAHINDRA AND MAHINDRA LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1626	MAHINDRA AND MAHINDRA LIMITED		THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Income	0.25	Approved	0.25	-	-								
1627	MAHINDRA AND MAHINDRA LIMITED		THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
1628	MAHINDRA AND MAHINDRA LIMITED		THE INDIAN AND EASTERN ENGINEER COMPANY PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1629	MAHINDRA AND MAHINDRA LIMITED		M&M EMPLOYEES' WELFARE FUND NO. 2		Welfare Funds	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.42	-								
1630	MAHINDRA AND MAHINDRA LIMITED		M&M EMPLOYEES' WELFARE FUND NO.1		Welfare Funds	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.41	-								
1631	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA LIMITED GRATUITY SCHEME		Welfare Funds	Any other transaction	Other Expenses	3.64	Approved	3.64	-	-								

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
1632	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA & MAHINDRA LIMITED STAFF PROVIDENT FUND		Welfare Funds	Any other transaction	Other Expenses	144.94	Approved	144.94	-	-								
1633	MAHINDRA AND MAHINDRA LIMITED		MAHINDRA AND MAHINDRA LIMITED SUPERANNUATION SCHEME		Welfare Funds	Any other transaction	Other Expenses	0.28	Approved	0.28	-	-								
1634	MAHINDRA AND MAHINDRA LIMITED		FERRO SCRAP NIGAM LIMITED		Investor Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.13								
1635	MAHINDRA AND MAHINDRA LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1636	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								
1637	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-								
1638	MAHINDRA AND MAHINDRA LIMITED		IDEAL MOTORS PRIVATE LIMITED		Extended Related Party	Any other transaction	Reimbursement to parties	0.64	Approved	0.64	-	-								
1639	MAHINDRA AND MAHINDRA LIMITED		NEILSOFT PRIVATE LIMITED		Extended Related Party	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.08								
1640	MAHINDRA AND MAHINDRA LIMITED		POINT RP CONSULTING PRIVATE LIMITED (OPC)		Extended Related Party	Any other transaction	Other Expenses	0.81	Approved	0.81	-	-								
1641	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								
1642	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								
1643	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								
1644	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.13	-	-								
1645	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1646	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.00	-	-								
1647	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	0.54	-	-								
1648	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.02								
1649	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.34	-								
1650	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								
1651	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	0.23	-	-								
1652	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	-	0.12	0.08								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1653	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	-	2.38	2.74								
1654	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	7.59	-	-								
1655	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	0.13	-	-								
1656	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	-	-	0.00								
1657	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								
1658	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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	-	1.16	0.17								
1659	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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 Payable	-	Not Applicable for balances	-	16.91	19.92								
1660	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.03	-	-								
1661	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1662	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.11	1.17								
1663	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	32.19	-	-								
1664	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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	-	-	2.61								
1665	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	-	Not Applicable	7.94	-	-								
1666	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.14								
1667	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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	-	0.34	0.82								
1668	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	-	Not Applicable	0.02	-	-								
1669	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.73	-	-								
1670	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	1.16	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1671	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.03	-	-								
1672	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
1673	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.89	-	-								
1674	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.24	-								
1675	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.19	-	-								
1676	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.01								
1677	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.05	-	-								
1678	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1679	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	1.68	0.42								
1680	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	1.16	-	-								
1681	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	6.82	0.79								
1682	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.51	0.38								
1683	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Expenses	-	Not Applicable	0.24	-	-								
1684	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.19	-	-								
1685	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1686	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GROMAX AGRI EQUIPMENT LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	2.52	-	-								
1687	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1688	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	0.03	-	-								
1689	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Lease income	-	Not Applicable	0.06	-	-								

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ 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)
1690	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.74	-	-								
1691	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Lease income	-	Not Applicable	0.14	-	-								
1692	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Lease income	-	Not Applicable	0.08	-	-								
1693	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.01								
1694	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Any other transaction	Other Expenses	-	Not Applicable	-0.01	-	-								
1695	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.02								
1696	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Lease income	-	Not Applicable	0.51	-	-								
1697	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.45								
1698	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.38	0.90								
1699	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Other Expenses	-	Not Applicable	10.14	-	-								
1700	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZOOMCAR INDIA PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.08	-								
1701	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHAYA MAHAJAN		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1702	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY CHOKSEY		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.03								
1703	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AMEY CHITALE		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1704	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN KUMAR NANDA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	0.21								
1705	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AVNI SHROFF		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1706	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		BHARAT DOSHI		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.37	-								
1707	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDRASHEKHAR BHAVE		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.02								
1708	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHARMESH VAKHARIA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1709	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		HARISH CHAVAN		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1710	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SHARMA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1711	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MITESH SHAH		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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 loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1712	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAMMED TURRA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1713	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MURARI SWAMIMALAI JAGAN		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.06								
1714	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1715	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NORA BHATIA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04								
1716	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PADMANABH BARPANDE		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.04								
1717	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJEEV DUBEY		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.10								
1718	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.09	0.07								
1719	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJIV WALUNJ		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1720	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.01								
1721	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	-								
1722	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1723	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		S DURGASHANKAR		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1724	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRIKANT MARATHE		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.05								
1725	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SNEHAL PATIL		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1726	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUNDARAM VENKATRAMAN		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-								
1727	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VAISHALI DESAI		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1728	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VINAYAK NARVEKAR		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	-								
1729	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ZHOOBEN BHWANDIWALA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.72	0.86								
1730	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.07	-								
1731	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ADIT RAJESH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1732	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		AJAY NAKRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1733	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANJUBALA MUNDRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1734	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ANURANJANI SIKKA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1735	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARCHANA JAHAGIRDAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments 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.					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
1736	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ARUN PAGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1737	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		CHANDULAL VITHALDAS SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.45	0.46								
1738	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1739	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DEEPARANI NARVEKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.01								
1740	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DHRUTI SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.83	0.94								
1741	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1742	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GANPAT WALUNJ		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1743	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1744	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		IRAWATI JOGLEKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1745	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ISSHANA MAHAJAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1746	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Relative of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.12	0.07								
1747	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								
1748	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KAVITA VAKHARIA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1749	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								
1750	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		KISHORE SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1751	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								
1752	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MANSI AJAY CHOKSEY		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1753	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MAYURI SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1754	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		MOHAN LIMAYE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1755	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								
1756	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEERJA NANDA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.02								
1757	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NEHA REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1758	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PANKAJ PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.03								
1759	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PARVIN VAKHARIA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.01								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)		Tenure (in months)	Secured/ unsecured
1760	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PAYAL NAKRA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1761	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		POOJA NANDA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.06								
1762	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAKASH SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1763	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PRAMILA SUCHAK		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.00								
1764	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1765	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKHEE MAHAJAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1766	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RAKSHA AJAY CHOKSEY		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1767	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1768	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		RISHITA SHAH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1769	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT RAJAGOPAL		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.02								
1770	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAIPRASAD RAMAKANT NADKARNI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1771	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARADA JAGAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.06								
1772	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SARALA SHARMA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
1773	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SATHY RAJESH		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1774	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.01								
1775	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1776	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHEELA P. BARPANDE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1777	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHRUTI WALUNJ		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.18	0.15								
1778	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHWETHA DURGASHANKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02								
1779	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SMITA AROLKAR		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.03								
1780	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SUBHASH NAROTAM DOSHI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.02	0.02								
1781	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SURESH OZA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00								
1782	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SWATI PAGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1783	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		URMI APURVA DIWAN		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1784	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	-							
1785	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-							
1786	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VEENA PAGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
1787	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.06							
1788	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA BHARAT DOSHI		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1789	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
1790	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY MEHTA		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02							
1791	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		VIMAL BADE		Close members of KMP	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.05							
1792	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1793	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Expenses	-	Not Applicable	0.01	-	-							
1794	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		PALLAVI SARANG KOTWAL		Related party of Subsidiaries	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
1795	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Related party of Subsidiaries	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.00							
1796	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							
1797	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	-	-	0.00							
1798	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	-	-	0.00							
1799	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							
1800	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	-	-	0.00							
1801	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							
1802	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.38	2.25							
1803	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.01	-	-							
1804	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.75	9.19							
1805	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	-							

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1806	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	0.40	-	-								
1807	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.24	-	-								
1808	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
1809	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.34	1.06								
1810	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
1811	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HAPPINEST DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.51	-	-								
1812	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.13	2.60								
1813	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
1814	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.48	-	-								
1815	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOMES PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.16	-	-								
1816	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	-								
1817	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.12	-	-								
1818	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	-	0.21	0.70								
1819	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
1820	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.01	-	-								
1821	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	-	0.58	0.59								
1822	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	-	0.39	0.33								
1823	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.22	-	-								
1824	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1825	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-								
1826	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	-	5.71	8.77								
1827	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								
1828	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Other Income	-	Not Applicable	3.69	-	-								
1829	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.02	-	-								
1830	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.07	-	-								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1831	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
1832	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								
1833	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	-	-	0.00								
1834	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1835	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	1.06								
1836	MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCHAK		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1837	MAHINDRA LIFESPACE DEVELOPERS LIMITED		VIMAL AGARWAL		KMP of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
1838	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								
1839	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								
1840	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	0.00								
1841	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	-	2.42	7.19								
1842	MAHINDRA LOGISTICS LIMITED		2 X 2 LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.15	-	-								
1843	MAHINDRA LOGISTICS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.65	-								
1844	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	-	1.03	0.33								
1845	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.76	0.41								
1846	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	-								
1847	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	2.14	-	-								
1848	MAHINDRA LOGISTICS LIMITED		LORDS FREIGHT (INDIA) PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	0.42	-	-								
1849	MAHINDRA LOGISTICS LIMITED		MAHINDRA ACELO 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	-	0.13	0.06								
1850	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	-	0.08	0.10								
1851	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								
1852	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	-	2.91	1.43								
1853	MAHINDRA LOGISTICS LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1854	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								
1855	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								
1856	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	-	0.04	0.09								
1857	MAHINDRA LOGISTICS LIMITED		MAHINDRA RACING UK LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.13	-	-								
1858	MAHINDRA LOGISTICS LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.12	-								
1859	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	-	1.70	1.21								
1860	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	-	23.22	2.40								
1861	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	-	29.84	2.76								
1862	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	2.92	-	-								
1863	MAHINDRA LOGISTICS LIMITED		MLL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement to parties	-	Not Applicable	4.90	-	-								
1864	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	-	0.66	-								
1865	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	-	5.94	3.65								
1866	MAHINDRA LOGISTICS LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Reimbursement from parties	-	Not Applicable	1.25	-	-								
1867	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	-	0.03	0.01								
1868	MAHINDRA LOGISTICS LIMITED		ZIPPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.68	0.50								
1869	MAHINDRA LOGISTICS LIMITED		ZIPPZAP LOGISTICS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.98	-0.07								

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1870	MAHINDRA LOGISTICS LIMITED		MAHINDRA RACING UK 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	-	-	0.13								
1871	MAHINDRA LOGISTICS 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	-	0.45	0.45								
1872	MAHINDRA LOGISTICS 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	-	4.09	4.97								
1873	MAHINDRA LOGISTICS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.70								
1874	MAHINDRA LOGISTICS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1875	MAHINDRA LOGISTICS LIMITED		IVC LOGISTICS LIMITED		Joint venturer (JV Investor)	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.61	0.15								
1876	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		ARABIAN DREAMS HOTEL APARTMENTS LLC		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.58	0.95								
1877	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	11.76	-								
1878	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	5.97	0.03								
1879	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	1.30	-	-								
1880	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.69	-	-								
1881	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	-								
1882	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.61	-								
1883	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Any other transaction	Lease expense	-	Not Applicable	0.63	-	-								
1884	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HERITAGE BIRD (M) SDN. BHD.		Subsidiary	Any other transaction	Trade Advances given	-	Not Applicable	0.33	-	-								
1885	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HOLIDAY CLUB RESORTS OY		Subsidiary	Any other transaction	Lease expense	-	Not Applicable	0.02	-	-								
1886	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		HOLIDAY CLUB RESORTS OY		Subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.05	-	-								
1887	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.46	-								
1888	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.66	-								
1889	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		INFINITY HOSPITALITY GROUP COMPANY LIMITED		Subsidiary	Any other transaction	Trade Advances given	-	Not Applicable	1.05	-	-								
1890	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.36	-								
1891	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1892	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Any other transaction	Lease expense	-	Not Applicable	3.17	-	-							
1893	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.08	-	-							
1894	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED		Subsidiary	Any other transaction	Reimbursement to parties	-	Not Applicable	0.18	-	-							
1895	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.78	3.90							
1896	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.83	-							
1897	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary	Any other transaction	Other Income	-	Not Applicable	2.03	-	-							
1898	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		BRISTLECONE INDIA LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.19	0.00							
1899	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.99	5.63							
1900	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04							
1901	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.13	0.01							
1902	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-							
1903	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.39	3.99							
1904	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.74	0.74							
1905	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-							
1906	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GREAT ROCKSPORT PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.04							
1907	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		GREAT ROCKSPORT PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Other Income	-	Not Applicable	0.15	-	-							
1908	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-							
1909	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.22	0.91							
1910	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00							
1911	SWARAJ ENGINES LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-							
1912	SWARAJ ENGINES LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.07							
1913	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00							
1914	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		JV of Holding Company	Any other transaction	Other Income	-	Not Applicable	0.01	-	-							
1915	SWARAJ ENGINES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		JV of Holding Company	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-							

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1916	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.16	0.04								
1917	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel from related parties	-	Not Applicable	0.12	-	-								
1918	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	0.00								
1919	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA LIFESPACE DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
1920	MAHINDRA EPC IRRIGATION LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1921	MAHINDRA EPC IRRIGATION LIMITED		MAHINDRA TOP GREENHOUSES PRIVATE LIMITED		Investing Company or Venture of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.74	-								
1922	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.26	-								
1923	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.08	-								
1924	2 X 2 LOGISTICS PRIVATE LIMITED		IVC LOGISTICS LIMITED		Investor	Any other transaction	Reimbursement to parties	-	Not Applicable	0.22	-	-								
1925	AUTOMOBILI PININFARINA AMERICAS INC.		AUTOMOBILI PININFARINA GMBH		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	56.59	37.45								
1926	AUTOMOBILI PININFARINA GMBH		AUTOMOBILI PININFARINA AMERICAS INC.		Fellow subsidiary	Any other transaction	Other Income	5.85	Approved	5.85	-	-								
1927	AUTOMOBILI PININFARINA GMBH		MAHINDRA AUTOMOTIVE MAURITIUS LIMITED		Fellow subsidiary	Any other transaction	Share Application Money received	31.44	Approved	31.44	-	-								
1928	AUTOMOBILI PININFARINA GMBH		PININFARINA DEUTSCHLAND GMBH		Associate of Holding Company	Any other transaction	Other Expenses	1.07	Approved	1.07	-	-								
1929	AUTOMOBILI PININFARINA GMBH		PININFARINA DEUTSCHLAND GMBH		Associate of Holding Company	Any other transaction	Security deposit paid	-	Approved	-	-	0.28								
1930	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.93	4.30								
1931	AUTOMOBILI PININFARINA GMBH		PININFARINA S.P.A.		Associate of Holding Company	Any other transaction	Other Expenses	10.80	Approved	10.80	-	-								
1932	BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		RAHUL ASTHANA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1933	BLUE PLANET INTEGRATED WASTE SOLUTIONS LIMITED (FORMERLY KNOWN AS MAHINDRA WASTE TO ENERGY SOLUTIONS LIMITED)		SMITA MANKAD		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
1934	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								
1935	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	-	0.19	1.26								
1936	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	-	0.68	1.84								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1937	BRISTLECONE GMBH		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.04	Approved	0.04	-	-								
1938	BRISTLECONE GMBH		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD. W.E.F. 03.04.2023)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.57	2.00								
1939	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD. W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.93	5.77								
1940	BRISTLECONE INC.		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD. W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Reimbursement from parties	0.23	Approved	0.23	-	-								
1941	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	-	0.03	0.08								
1942	BRISTLECONE INC.		BRISTLECONE (SINGAPORE) PTE. 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	-								
1943	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	-	2.40	2.76								
1944	BRISTLECONE INC.		BRISTLECONE GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
1945	BRISTLECONE INC.		BRISTLECONE INTERNACIONAL COSTA RICA 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	-	0.31	0.31								
1946	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	-	6.48	11.25								
1947	BRISTLECONE INC.		BRISTLECONE INTERNATIONAL AG		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.51	Approved	0.51	-	-								
1948	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.30	-								
1949	BRISTLECONE INC.		BRISTLECONE MIDDLE EAST DMCC		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.01	Approved	0.01	-	-								
1950	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	-	130.07	125.23								
1951	BRISTLECONE INDIA LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	1.90	Approved	1.90	-	-								
1952	BRISTLECONE INDIA LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.09	-								
1953	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								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1954	BRISTLECONE INDIA LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.01								
1955	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								
1956	BRISTLECONE INDIA LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
1957	BRISTLECONE INDIA LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
1958	BRISTLECONE INDIA LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
1959	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	-	0.47	0.44								
1960	BRISTLECONE INDIA LIMITED		KHAITAN AND CO MUMBAI		Firm in which Director/Manager is a partner	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.03								
1961	BRISTLECONE INTERNATIONAL AG		BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		Holding Company of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.70	0.89								
1962	BRISTLECONE MIDDLE EAST DMCC		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	-	0.81	1.41								
1963	BRISTLECONE UK 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								
1964	BRISTLECONE UK LIMITED		BRISTLECONE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.14	Approved	0.14	-	-								
1965	BRISTLECONE WORLDWIDE, INC. (FORMERLY KNOWN AS BRISTLECONE LTD, W.E.F. 03.04.2023)		BRISTLECONE INC.		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	2.37								
1966	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	40.53	43.20								
1967	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.36								
1968	CLASSIC LEGENDS PRIVATE LIMITED		BSA COMPANY LIMITED		Subsidiary	Any other transaction	Reimbursement to parties	0.35	Approved	0.35	-	-								
1969	CLASSIC LEGENDS PRIVATE LIMITED		FIFTH GEAR VENTURES LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
1970	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	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
1971	CLASSIC LEGENDS PRIVATE LIMITED		PHI CAPITAL MANAGEMENT LLP		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.06	0.01								
1972	COVINGTON S.A.R.L.		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.67	9.65								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
1973	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	34.11	32.18								
1974	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.04	Approved	0.04	-	-								
1975	ERKUNT SANAYI ANONIM SIRKETI		ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.43	Approved	0.43	-	-								
1976	ERKUNT SANAYI ANONIM SIRKETI		KUMSAN DOKUM MAZELMERI A.S.		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	2.49	2.28								
1977	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.23								
1978	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MAHINDRA DO BRASIL INDUSTRIAL LTDA.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	7.36	0.10								
1979	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.26	2.28								
1980	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	2.83								
1981	ERKUNT TRAKTOR SANAYII ANONIM SIRKETI		MITSUBISHI MAHINDRA AGRICULTURAL MACHINERY CO., LTD		Fellow subsidiary	Any other transaction	Trade Advances received	2.49	Approved	2.49	-	-								
1982	FIFTH GEAR VENTURES LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.07								
1983	FIFTH GEAR VENTURES 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	-	-	0.15								
1984	FIFTH GEAR VENTURES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.65	1.35								
1985	FIFTH GEAR VENTURES LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.03								
1986	FURIES SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	103.80								
1987	FURIES SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	139.10	Approved	139.10	-	-								
1988	GROMAX AGRI EQUIPMENT 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	-	1.44	0.57								
1989	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	103.35								
1990	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Share Application Money received	-0.20	Approved	-0.20	-	-								
1991	HAZEL HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	103.35	Approved	103.35	-	-								
1992	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.48	21.04								
1993	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								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
1994	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.61	6.15							
1995	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							
1996	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	-	109.02	82.31							
1997	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	52.28	-							
1998	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							
1999	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	22.63	24.57							
2000	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							
2001	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	-	53.15	5.17							
2002	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							
2003	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							
2004	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							
2005	HOLIDAY CLUB RESORTS OY		KIINTEISTO OY VIERUMÄEN KAARI		Subsidiary	Any other transaction	Merger of business Transferee company	-	Not Applicable	0.66	-	-							
2006	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.23	-							
2007	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.37	0.76							
2008	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB CANARIAS VACATION CLUB SLU		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.12	0.05							
2009	HOLIDAY CLUB RESORTS OY		HOLIDAY CLUB RESORTS RUS LLC		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.37	-							
2010	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	-	0.09	0.01							
2011	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							
2012	HOLIDAY CLUB RESORTS OY		KIINTEISTO OY RAUHAN LIKKEKIINTEISTÖ 1		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.54	6.69							
2013	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	-	30.55	31.32							
2014	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.05	0.62							
2015	HOLIDAY CLUB SWEDEN AB ARE		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.27	2.88							
2016	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	-	0.31	0.79							
2017	ILLUMNATE 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							
2018	ILLUMNATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company	Any other transaction	Guarantees taken	122.64	Approved	122.64	-	-							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2019	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	0.14								
2020	INFINITY HOSPITALITY GROUP COMPANY LIMITED		MH BOUTIQUE HOSPITALITY LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	-	Not Applicable	0.00	-	-								
2021	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	87.84								
2022	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-								
2023	JADE HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Guarantees taken	87.84	Approved	87.84	-	-								
2024	KIINTEISTÖ OY RAUHAN LIIKKEINTEISTÖT 1		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.68	1.58								
2025	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	10.00								
2026	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-								
2027	KYROS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Guarantees taken	10.00	Approved	10.00	-	-								
2028	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	11.60								
2029	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-								
2030	LAYER HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Guarantees taken	25.60	Approved	25.60	-	-								
2031	LORDS FREIGHT (INDIA) PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2032	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	-	0.03	-0.00								
2033	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								
2034	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	0.02								
2035	LORDS FREIGHT (INDIA) PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.33	0.36								
2036	LORDS FREIGHT (INDIA) PRIVATE LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2037	LORDS FREIGHT (INDIA) PRIVATE LIMITED		AMIT BOHRA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								
2038	LORDS FREIGHT (INDIA) PRIVATE LIMITED		SAURAV CHAKRABORTY		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.05	0.05								
2039	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.99	1.30								
2040	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	1.18	Approved	1.18	-	-								
2041	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.32	Approved	0.32	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2042	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.55	0.91								
2043	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	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.95								
2044	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	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.97								
2045	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	0.15								
2046	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.15	Approved	0.15	-	-								
2047	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.06								
2048	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	Reimbursement from parties	0.03	Approved	0.03	-	-								
2049	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.15	Approved	0.15	-	-								
2050	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.40	0.08								
2051	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	3.81	Approved	3.81	-	-								
2052	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Deputation of Personnel to related parties	0.98	Approved	0.98	-	-								
2053	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.01								
2054	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								
2055	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	Deputation of Personnel from related parties	0.09	Approved	0.09	-	-								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured
2056	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							
2057	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	-	0.81	0.10							
2058	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	-	41.51	-							
2059	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		METAL ONE CORPORATION		Investor Group Co	Any other transaction	Other Income	2.82	Approved	2.82	-	-							
2060	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	-	89.52	154.65							
2061	MAHINDRA AEROSPACE AUSTRALIA PTY LIMITED		GEORGE MORGAN		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Sale of business	0.00	Approved	0.00	-	-							
2062	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	-	Approved	-	0.02	0.02							
2063	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	-	-							
2064	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA FRUITS PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01							
2065	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.56	0.10							
2066	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA HZPC PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	0.43	Approved	0.43	-	-							
2067	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.31	0.96							
2068	MAHINDRA AGRI SOLUTIONS LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Subsidiary of the Company	Any other transaction	Reimbursement from parties	1.66	Approved	1.66	-	-							
2069	MAHINDRA AIRWAYS LIMITED		MAHINDRA HOLDINGS LIMITED		Fellow subsidiary	Any other transaction	Issue of shares	31.00	Approved	31.00	-	-							
2070	MAHINDRA ARMORED VEHICLES JORDAN, LLC.		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Fellow subsidiary	Any other transaction	Other Income	0.76	Approved	0.76	-	-							
2071	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	-	18.70	20.48							
2072	MAHINDRA AUTO STEEL PRIVATE LIMITED		AJAY MEHTA		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.05							
2073	MAHINDRA AUTO STEEL PRIVATE LIMITED		ANIL KUMAR CHOPRA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04							
2074	MAHINDRA AUTO STEEL PRIVATE LIMITED		BHAVNA AWATRAMANI		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01							
2075	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		mitsubishi mahindra agricultural machinery co., ltd		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.98							

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2076	MAHINDRA AUTOMOTIVE AUSTRALIA PTY. LIMITED		MATTHEW HAYDEN		Director of the Company	Any other transaction	Other Expenses	0.06	Approved	0.06	-	-								
2077	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	8.18	5.25								
2078	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	14.95	Approved	14.95	-	-								
2079	MAHINDRA AUTOMOTIVE NORTH AMERICA INC.		MAHINDRA USA INC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.53	0.49								
2080	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		PRAMILA SUCHAK		Close member of KMP of the Holding company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05								
2081	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.48								
2082	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.95	7.40								
2083	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Any other transaction	Other Income	1.42	Approved	1.42	-	-								
2084	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		Subsidiary	Any other transaction	Reimbursement from parties	0.07	Approved	0.07	-	-								
2085	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.75	1.56								
2086	MAHINDRA DEFENCE SYSTEMS LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	9.30	5.68								
2087	MAHINDRA DEFENCE SYSTEMS LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03								
2088	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.14	19.02								
2089	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		TECH MAHINDRA BUSINESS SERVICES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.33								
2090	MAHINDRA ELECTRIC AUTOMOBILE LIMITED		SATYAM VENTURE ENGINEERING SERVICES PRIVATE LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.17								
2091	MAHINDRA EMARKET LIMITED		FIFTH GEAR VENTURES LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.06								
2092	MAHINDRA EMARKET LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Deputation of Personnel to related parties	0.03	Approved	0.03	-	-								
2093	MAHINDRA EMIRATES VEHICLE ARMOURING FZ LLC		MAHINDRA ARMORED VEHICLES JORDAN, LLC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	9.10	20.38								
2094	MAHINDRA FIRST CHOICE WHEELS LIMITED		FIFTH GEAR VENTURES LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.47	1.39								
2095	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2096	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA MSTC RECYCLING PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.19								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2097	MAHINDRA FIRST CHOICE WHEELS LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2098	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA EMARKET LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.05								
2099	MAHINDRA FIRST CHOICE WHEELS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.01								
2100	MAHINDRA FIRST CHOICE WHEELS LIMITED		NARENDRA MAIRPADY		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.01								
2101	MAHINDRA FIRST CHOICE WHEELS LIMITED		RAJEEV DUBEY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
2102	MAHINDRA FIRST CHOICE WHEELS LIMITED		SONU BHASIN		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
2103	MAHINDRA FIRST CHOICE WHEELS LIMITED		PHI ADVISORS PRIVATE LIMITED		Private Company in which a Director / Manager is a member	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.68	0.82								
2104	MAHINDRA FIRST CHOICE WHEELS LIMITED		WHEELS EMI PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2105	MAHINDRA HAPPINEST DEVELOPERS LIMITED		SHIVKUMAR IYER		Close members of KMP	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	-								
2106	MAHINDRA HAPPINEST DEVELOPERS LIMITED		SHWETA MEHRA		Close members of KMP	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.23	-								
2107	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								
2108	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	0.01								
2109	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	-	0.21	0.45								
2110	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	-	0.21	0.72								
2111	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	-	13.11	7.23								
2112	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	-	0.00	0.01								
2113	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								
2114	MAHINDRA HZPC PRIVATE LIMITED		MAHINDRA AGRY SOLUTIONS LIMITED		Holding Company	Any other transaction	Reimbursement from parties	0.18	Approved	0.18	-	-								
2115	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	2.65								
2116	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Trade Advances given	-	Not Applicable	7.09	-	-								
2117	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Other Income	-	Not Applicable	0.04	-	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2118	MAHINDRA INFRASTRUCTURE DEVELOPERS 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	-	3.78	4.47								
2119	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	-	0.03	0.04								
2120	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	-	-	-								
2121	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED		MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01								
2122	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	9.35	11.00								
2123	MAHINDRA INSURANCE BROKERS LIMITED		KHAITAN AND CO MUMBAI		Kmp (Or Close Member) Controlled Jointly Controlled Entity Of The Subsidiary Company / Fellow Subsidiary Company	Any other transaction	Other Expenses	0.05	Approved	0.05	-	-								
2124	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.03								
2125	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AUTOMOBILI PININFARINA GMBH		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	14.79	15.70								
2126	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		BRISTLECONE 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	-	0.01	0.03								
2127	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.02								
2128	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.01								
2129	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		GROMAX AGRICULTURE EQUIPMENT LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
2130	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.05								
2131	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AEROSTRUCTURES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.01								
2132	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AGRICULTURE 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	-								
2133	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.06								
2134	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. 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	0.03								

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												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2135	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 Receivable	-	Not Applicable for balances	-	0.24	0.01								
2136	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	-	2.08	3.51								
2137	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 from parties	0.11	Approved	0.11	-	-								
2138	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	1.22	Approved	1.22	-	-								
2139	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	-	0.07	0.01								
2140	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	-	1.55	0.08								
2141	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA ELECTRIC AUTOMOBILE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	15.20	79.10								
2142	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.00								
2143	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	-	0.00	0.01								
2144	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.03								
2145	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	-	0.11	0.10								
2146	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	-	0.05	0.02								
2147	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	-	0.01	0.10								
2148	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA HZPC PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2149	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2150	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2151	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	-	0.00	0.01								
2152	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	0.01								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2153	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2154	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2155	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	-	0.03	0.15								
2156	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.23	-								
2157	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.10	0.10								
2158	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	2.15	Approved	2.15	-	-								
2159	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement to parties	1.13	Approved	1.13	-	-								
2160	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	0.53	Approved	0.53	-	-								
2161	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.13	0.67								
2162	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	-	0.04	0.00								
2163	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2164	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	-	0.12	0.00								
2165	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2166	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TELEPHONICS INTEGRATED SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2167	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	-	0.07	0.01								
2168	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA TWO WHEELERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.02								
2169	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA USA INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.25	0.43								
2170	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.09								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2171	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA WORLD CITY DEVELOPERS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2172	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2173	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	0.09								
2174	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2175	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.15								
2176	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		MUMBAI MANTRA MEDIA LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2177	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		SUNRISE INITIATIVES TRUST		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.02								
2178	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2179	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		TECH MAHINDRA FOUNDATION		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2180	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		AQUASAIL DISTRIBUTION COMPANY PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.05								
2181	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	-	14.89	29.21								
2182	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	-	2.30	1.58								
2183	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	-	0.93	0.94								
2184	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		PT MAHINDRA ACCELO STEEL INDONESIA		Fellow subsidiary	Any other transaction	Lease income	0.39	Approved	0.39	-	-								
2185	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	-	0.68	0.29								
2186	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								
2187	MAHINDRA MIDDLEEAST ELECTRICAL STEEL SERVICE CENTRE		SUMITOMO CORPORATION GLOBAL METALS CO., LTD.		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	4.93	-								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2188	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	Reimbursement from parties	0.00	Approved	0.00	-	-								
2189	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2190	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
2191	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.11								
2192	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.15	Approved	0.15	-	-								
2193	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		DOLLY DHANDHRESHA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	0.02								
2194	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.48	0.49								
2195	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.03	0.05								
2196	MAHINDRA MSTC RECYCLING PRIVATE LIMITED		MSTC LIMITED		Investor	Any other transaction	Deputation of Personnel from related parties	0.22	Approved	0.22	-	-								
2197	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	-	0.07	0.06								
2198	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	Reimbursement from parties	0.37	Approved	0.37	-	-								
2199	MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		MAHINDRA USA INC.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	41.19	48.69								
2200	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								
2201	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								
2202	MAHINDRA RACING UK LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Reimbursement from parties	0.87	Approved	0.87	-	-								
2203	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	-	-	0.00								
2204	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	0.00	-	-								
2205	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								
2206	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								
2207	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								
2208	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								

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Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2209	MAHINDRA RURAL HOUSING FINANCE LIMITED		KANHA & CO.		Kmp (Or Close Member) Controlled Jointly Controlled Entity Of The Subsidiary Company / Fellow Subsidiary Company	Any other transaction	Other Expenses	1.14	Approved	1.14	-	-								
2210	MAHINDRA RURAL HOUSING FINANCE LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		Kmp (Or Close Member) Controlled Jointly Controlled Entity Of The Subsidiary Company / Fellow Subsidiary Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.00	-								
2211	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.36								
2212	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	5.13	0.00								
2213	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Other Income	4.21	Approved	4.21	-	-								
2214	MAHINDRA SOLARIZE PRIVATE LIMITED		RESURGENCE SOLARIZE URIA PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	1.14								
2215	MAHINDRA SOLARIZE PRIVATE LIMITED		RESURGENCE SOLARIZE URIA PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.60	Approved	0.60	-	-								
2216	MAHINDRA SOLARIZE PRIVATE LIMITED		MAHINDRA WORLD CITY (JAIPUR) LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.24	0.40								
2217	MAHINDRA SOLARIZE PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	-								
2218	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.02	0.08								
2219	MAHINDRA STEEL SERVICE CENTRE LIMITED		MAHINDRA AUTO STEEL PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.03	Approved	0.03	-	-								
2220	MAHINDRA STEEL SERVICE CENTRE LIMITED		ANIL KUMAR CHOPRA		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								
2221	MAHINDRA STEEL SERVICE CENTRE LIMITED		CHANDRA IYER		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								
2222	MAHINDRA STEEL SERVICE CENTRE LIMITED		RAJEEV DUBEY		Director of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.04								
2223	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	4.10	12.05								
2224	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION INDIA PVT. LTD.		Private Company in which a Director / Manager is a Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.10								
2225	MAHINDRA STEEL SERVICE CENTRE LIMITED		METAL ONE CORPORATION		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	73.44	32.89								
2226	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	-	1.19	-								
2227	MAHINDRA STEEL SERVICE CENTRE LIMITED		MITSUMI AND CO. LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	27.03	9.31								
2228	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	-	1.72	1.26								
2229	MAHINDRA SUMMIT AGRISCIENCE LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Holding Company of the Company	Any other transaction	Issue of shares	18.00	Approved	18.00	-	-								
2230	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMITOMO CORPORATION		Joint venturer (JV Investor)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.39								

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Disclosure of Related Party Transactions for the half year ended 31 March, 2024

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2231	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMITOMO CORPORATION		Joint venturer (JV Investor)	Any other transaction	Other Expenses	0.39	Approved	0.39	-	-								
2232	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.01	-								
2233	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SMAS AUTO LEASING INDIA PRIVATE LIMITED		Venturer (JV Investor) Group Co	Any other transaction	Other Expenses	0.03	Approved	0.03	-	-								
2234	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	-	0.64	0.33								
2235	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Venturer (JV Investor) Group Co	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.01								
2236	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Venturer (JV Investor) Group Co	Any other transaction	Other Expenses	0.02	Approved	0.02	-	-								
2237	MAHINDRA SUMMIT AGRISCIENCE LIMITED		SUMMIT AGRO INTERNATIONAL, LTD.		Venturer (JV Investor) Group Co	Any other transaction	Issue of shares	12.00	Approved	12.00	-	-								
2238	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								
2239	MAHINDRA SUSTEN PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.86	-								
2240	MAHINDRA SUSTEN PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.85	-								
2241	MAHINDRA SUSTEN PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	6.21	Approved	6.21	-	-								
2242	MAHINDRA SUSTEN PRIVATE LIMITED		FURIES SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2243	MAHINDRA SUSTEN PRIVATE LIMITED		GELOS SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2244	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								
2245	MAHINDRA SUSTEN PRIVATE LIMITED		ILLUMINATE HYBREN PRIVATE LIMITED (FORMERLY KNOWN AS ICARUS HYBREN PRIVATE LIMITED)		Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2246	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.02	Approved	0.02	-	-								
2247	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	-	9.30	14.86								
2248	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA TEQO PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.27	Approved	0.27	-	-								
2249	MAHINDRA SUSTEN PRIVATE LIMITED		MARTIAL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	0.93								
2250	MAHINDRA SUSTEN PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	57.84	-								
2251	MAHINDRA SUSTEN PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	79.86	-								
2252	MAHINDRA SUSTEN PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.51	-								
2253	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.38	0.00								

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											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	
2254	MAHINDRA SUSTEN PRIVATE LIMITED		MAHINDRA STEEL SERVICE CENTRE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-						
2255	MAHINDRA SUSTEN PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		Subsidiary of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.08	0.28						
2256	MAHINDRA SUSTEN PRIVATE LIMITED		ANJALI GUPTA		Director of the Company	Any other transaction	Other Expenses	0.12	Approved	0.12	-	-						
2257	MAHINDRA SUSTEN PRIVATE LIMITED		DIWAKAR GUPTA		Director of the Company	Any other transaction	Other Expenses	0.18	Approved	0.18	-	-						
2258	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	2.19	6.95						
2259	MAHINDRA TEQO PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	1.13	0.56						
2260	MAHINDRA TEQO PRIVATE LIMITED		EMERGENT SOLREN PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.75	-						
2261	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	-	0.17	0.10						
2262	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						
2263	MAHINDRA TEQO PRIVATE LIMITED		ASTRA SOLREN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.40	-						
2264	MAHINDRA TEQO PRIVATE LIMITED		BRIGHTSOLAR RENEWABLE ENERGY PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.06	-						
2265	MAHINDRA TEQO PRIVATE LIMITED		MARVEL SOLREN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.53	0.25						
2266	MAHINDRA TEQO PRIVATE LIMITED		MEGA SURYAURJA PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.40	-						
2267	MAHINDRA TEQO PRIVATE LIMITED		MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.14	-						
2268	MAHINDRA TEQO PRIVATE LIMITED		NEO SOLREN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.15	-						
2269	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.14	0.21						
2270	MAHINDRA TWO WHEELERS LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	0.97	Approved	0.97	-	-						
2271	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.03	-						
2272	MAHINDRA TWO WHEELERS LIMITED		MAHINDRA EMARKET LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	0.16						
2273	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	0.03						
2274	MAHINDRA USA INC.		MAHINDRA AUTOMOTIVE AUSTRALIA PTY. 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	-	1.53	-						

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													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments given		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2275	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	3.57	26.72								
2276	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Other Income	35.30	Approved	35.30	-	-								
2277	MAHINDRA USA INC.		MAHINDRA NORTH AMERICAN TECHNICAL CENTER, INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	2.86	Approved	2.86	-	-								
2278	MAHINDRA USA INC.		MAHINDRA VEHICLE SALES AND SERVICE INC.		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.67	-0.33								
2279	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	264.39	49.24								
2280	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	66.27	59.87								
2281	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Other Expenses	284.18	Approved	284.18	-	-								
2282	MAHINDRA USA INC.		MAHINDRA FINANCE USA LLC		Associate of the Company	Any other transaction	Invoice discounting	1,636.88	Approved	1,636.88	-	-								
2283	MAHINDRA USA INC.		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.87	1.10								
2284	MAHINDRA USA INC.		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	112.83	208.88								
2285	MAHINDRA USA INC.		mitsubishi mahindra agricultural machinery co., ltd		Associate of the Company	Any other transaction	Reimbursement from parties	0.52	Approved	0.52	-	-								
2286	MAHINDRA USA INC.		SANJAY BATRA		KMP of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.16	-								
2287	MAHINDRA USA INC.		VIREN POPLI		Director of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	0.01								
2288	MAHINDRA WORLD CITY (JAIPUR) 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	-	0.04	0.04								
2289	MAHINDRA WORLD CITY (JAIPUR) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2290	MAHINDRA WORLD CITY (JAIPUR) LIMITED		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Security deposit received	-	Approved	-	5.70	5.70								
2291	MAHINDRA WORLD CITY (JAIPUR) LIMITED		RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.23	1.23								
2292	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.87	2.01								
2293	MAHINDRA WORLD CITY DEVELOPERS LIMITED		SREENIVAS PAMIDIMUKKALA		Kmp Of Subsidiary/Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.03								
2294	MAHINDRA WORLD CITY DEVELOPERS LIMITED		RACHNA GUPTA		Relative of Director	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	0.12								
2295	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	16.00	40.00								
2296	MARTIAL SOLREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Guarantees taken	40.00	Approved	40.00	-	-								

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												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2297	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	-	0.05	0.15								
2298	MEGA SURYAURJA PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Reimbursement from parties	0.06	Approved	0.06	-	-								
2299	MEGASOLIS RENEWABLES PRIVATE LIMITED (FORMERLY KNOWN AS MAHINDRA RENEWABLES PRIVATE LIMITED)		MAHINDRA SUSTEN PRIVATE LIMITED		Holding Company of the Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	6.60	-								
2300	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	44.43	55.93								
2301	MHR HOLDINGS (MAURITIUS) LIMITED		COVINGTON S.A.R.L.		Fellow subsidiary	Any other transaction	Other Income	13.60	Approved	13.60	-	-								
2302	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	-								
2303	MHR HOLDINGS (MAURITIUS) LIMITED		HOLIDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction	Other Income	0.07	Approved	0.07	-	-								
2304	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Guarantees taken outstanding	-	Not Applicable for balances	-	-	60.00								
2305	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Share Application Money received	0.20	Approved	0.20	-	-								
2306	MIGOS HYBREN PRIVATE LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		JV of Holding Company	Any other transaction	Guarantees taken	60.00	Approved	60.00	-	-								
2307	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		CARNOT TECHNOLOGIES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.00								
2308	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		MIL 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								
2309	MIL 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	1.20								
2310	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		PRASANNA PAHADE		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.11	0.11								
2311	MIL EXPRESS SERVICES PRIVATE LIMITED (FORMERLY KNOWN AS MERU TRAVEL SOLUTIONS PRIVATE LIMITED)		SWATI RANE		KMP of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	0.04	0.04								
2312	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA HEAVY ENGINES LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.01	-								
2313	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MAHINDRA WORLD CITY (JAIPUR) LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.05	0.06								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2314	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		MIL 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								
2315	MIL 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								
2316	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2317	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK AUTOMOTIVE SERVICES PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Merger of business Transferee company	-	Not Applicable	29.16	-	-								
2318	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK FLEET SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.13	-								
2319	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		V-LINK FLEET SOLUTIONS PRIVATE LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Merger of business Transferee company	-	Not Applicable	-13.45	-	-								
2320	MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	1.65	0.69								
2321	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.06								
2322	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	-	0.01	0.01								
2323	NBS INTERNATIONAL LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.05	Approved	0.05	-	-								
2324	NBS INTERNATIONAL LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.20	0.29								
2325	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	0.00	Approved	0.00	-	-								
2326	NBS INTERNATIONAL LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)		a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement from parties	0.08	Approved	0.08	-	-								
2327	NBS INTERNATIONAL LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	0.01								
2328	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.20	0.13								

Mahindra & Mahindra Limited
Disclosure of Related Party Transactions for the half year ended 31 March, 2024

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of related party transaction as approved by the audit committee (Rs. Crores)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments given			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs. Crores)	Closing balance (Rs. Crores)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds (%)	Tenure (in months)	Nature (loan/ advance/ inter-corporate deposit/ investment given)	Interest Rate (%)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (end usage)
2329	NBS INTERNATIONAL LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.11	Approved	0.11	-	-								
2330	NBS INTERNATIONAL LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2331	NBS INTERNATIONAL LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.00								
2332	NBS INTERNATIONAL LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.04	0.03								
2333	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	-	0.01								
2334	NBS INTERNATIONAL LIMITED		MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)		Fellow subsidiary	Any other transaction	Reimbursement from parties	0.00	Approved	0.00	-	-								
2335	NBS INTERNATIONAL LIMITED		CLASSIC LEGENDS PRIVATE LIMITED		JV of Holding Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.00	-								
2336	NBS INTERNATIONAL LIMITED		SMAAS AUTO LEASING INDIA PRIVATE LIMITED		Investing Company or Venturer of the Company	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	0.50	0.50								
2337	PT MAHINDRA ACCELO STEEL INDONESIA		NIPPON STEEL TRADING CORPORATION		Associate of the Company	Any other transaction	Balances - Trade and Other Payable	-	Not Applicable for balances	-	-	14.59								
2338	SAMPO ROSENLEW OY		SAMPO ALGERIA SPA		Associate (Including subsidiaries of associate)	Any other transaction	Balances - Trade and Other Receivable	-	Not Applicable for balances	-	17.32	10.47								
2339	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	-	0.65	0.96								
2340	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								

Notes

a) 0.00 represents amount less than Rs.50,000.

b) Remuneration to Key Managerial Personnels (KMPs) is disclosed on actual payment basis.

c) Certain employees of the Company are Directors / KMPs of subsidiary(ies) of the Company. The Remuneration received by these employees are as employees of the Company and not as Director / KMP of the Subsidiary(ies) and as such are not treated as Related Party Transaction in the statement above.

d) Dividend paid by the Company and its listed subsidiaries, 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) In terms of Scheme of Merger by Absorption of V-Link Automotive Services Private Limited ("VASPL") and V-Link Fleet Solutions Private Limited ("VFSP") (together referred to as "Transferor Companies") with MLL Mobility Private Limited ("MMPL") ("Transferee Company") and their respective shareholders ("Scheme") under the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Act") read with the Rules framed thereunder, VASPL and VFSP is merged with MMPL effective 28th March 2024. The appointed date of the Scheme is 1st April 2023. Accordingly, transactions entered into with VASPL and VFSP from 1st October 2023 to 28th March 2024 have been reported and closing balances if any with VASPL and VFSP stand transferred to MMPL.