## mahindra FINANCE

Mahindra & Mahindra Financial Services Ltd. Mahindra Towers, 3<sup>rd</sup> Floor, Dr. G. M. Bhosale Marg, Worli, Mumbai 400 018 India

Tel: +91 22 66526000

22<sup>nd</sup> October 2024

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

National Stock Exchange of India Ltd., (Symbol: M&MFIN) Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, "G" Block, Bandra - Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sir/ Madam,

## Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September 2024 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI Listing Regulations")

In compliance with Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 30<sup>th</sup> September 2024.

This intimation is also being uploaded on the Company's website at <u>https://www.mahindrafinance.com/investor-relations/regulatory-filings</u>

Kindly take the same on record.

Thanking you, For Mahindra & Mahindra Financial Services Limited

**Brijbala Batwal** Company Secretary FCS: 5220

Enclosure: As above

## Mahindra & Mahindra Financial Services Limited CIN : L65921MH1991PLC059642

Registered Office: Gateway Buiding, Apollo Bunder, Mumbai 400 001. Corporate Office: 3rd Floor, Mahindra Towers, Dr. G.M. Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai, Maharashtra – 400 018, India Telephone No. : 91 22 6652 6000 Website : www.mahindrafinance.com ; Email : investorhelpline\_mmfsl@mahindra.com

		n 1st April 2024 to 3	0th September 2024												ances or in	vestments i	nade or given						ins, inter-corporate ing the reporting
	Details of the party (listed entity / into the transact		Details o	f the counterp	party			Value of the		Value of	1	ies are due to as a result of nsaction		In case any f is incurred t inter-corpor- or	to make or	give loans, s, advances		Details of th	e loans, int	er-corporate dep	osits, advances	or investmen	ts given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	s Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will b utilised by the ultimate beneficiary of funds (endusage
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Investment	Investment																
1	LIMITED							-	Not Applicable For B	- a	206.84	206.84											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE		Subsidiary	Investment	Investment		Not Applicable E - D		700.20	799.30											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE		Subsidiary	Investment	Investment		Not Applicable For B	<u> </u>	799.30	/99.30											
3			LIMITED						Not Applicable For B	a -	195.30	195.30											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE TRUSTEE PVT LTD		Subsidiary	Investment	Investment		Not Applicable For B		0.50	0.50											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary	Investment	Investment		Not Applicable For B	-	0.50	0.50											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA IDEAL FINANCE LIMITED		Subsidiary	Investment	Investment				-												
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA FINANCE USA, LLC		Joint Venture	Investment	Investment	-	Not Applicable For B	a -	77.97	77.97											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		NEW DEMOCRATIC ELECTORAL TRUST		Fellow Subsidiary	Investment	Investment	-	Not Applicable For B	a –	210.55	210.55											
	LIMITED		ELECTORAL TRUST					-	Not Applicable For B	a -	0.02	0.02											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Investment	Investment	-	Not Applicable For B		9,50	9.50											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Sale of fixed assets	Sale Of Property Plant &																
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Equipment Other Expenses		Approved	0.24	-	-											
	LIMITED				H Hr. C	D 1 2	4 7	21.73	Approved	5.51	-				<u> </u>								
12	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Purchase of goods or services	Availment Of Services	30.32	Approved	7.67	_												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Reimbursement To Parties	20.86	Approved	9.03	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Other Income																
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Lease Income		Approved	12.21	-	-											
	LIMITED							205.00	Approved	41.91	-												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Purchase of fixed assets	Purchase Of Property Plant & Equipment	450.00	Approved	59.32	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable For B		4.69	5.31											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Balances - Trade And Other																
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary	Any other transaction	Receivable Other Expenses	-	Not Applicable For B	a -	10.09	7.33											

	Details of the party (listed entity / into the transact		Details o	f the counterpa	arty			Value of the		Value of	either party	ies are due to as a result of nsaction	D f	In case any f is incurred t inter-corpora or	to make or g	give loans, , advances		Details of th	e loans, inte	er-corporate dep	osits, advances	or investment	s given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
20	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Sale of goods or services	Rendering Of Services	4.00	Approved	0.85													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Reimbursement From Parties		Approved	2.38													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Interest paid	Interest Expense		Approved	6.66													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Dividend received	Dividend Received		Approved	15.46													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Inter-corporate deposit	ICD Taken Refunded To Parties		Not Applicable For F														
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Balances - Trade And Other Receivable	_	Not Applicable For E		0.17	2.48	,										
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For E		19.92												
2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Inter-corporate deposit	Balances - ICDs Payable	-	Not Applicable For E		59.50												
21	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Loan	Balances - Fixed Deposits Payable	-	Not Applicable For E		140.00												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		Subsidiary	Sale of goods or services	Rendering Of Services	1.25	Approved	0.24													
2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary	Any other transaction	Reimbursement From Parties		Approved	0.24	-	-											
3:	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary	Any other transaction	Reimbursement To Parties		Approved	0.11	-	-											
3:	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED			Sale of goods or services	Rendering Of Services	6.50	Approved	2.28	-	-											
3:	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not Applicable For E		0.82	0.42	2										
3,	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		Fellow Subsidiary	Purchase of goods or services	Services	0.60	Approved	0.58	-												
3!	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		BRISTLECONE INDIA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable For E		0.02	0.25	;										
3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED		Fellow Subsidiary	Purchase of goods or services	Services	0.50	Approved		-	-											
3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		FIFTH GEAR VENTURES LIMITED			Any other transaction	Balances - Trade And Other Payable		Not Applicable For E	da -	-	-											
3;	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		GROMAX AGRI EQUIPMENT LIMITED			Any other transaction	Other Income	5.50	Approved	1.72	-	-											
3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED			Any other transaction	Lease Income	4.50	Approved	0.63	-	-											
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable For E		0.02	0.12	2										
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For E		0.38												
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Reimbursement From Parties	1.07	Approved	0.07	-	<u> </u>											
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	1.50	Approved	0.15		_											
44	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Sale of fixed assets	Sale Of Property Plant & Equipment	0.77	Approved	0.27	-	_											

		of the party (listed entity /subsidiary) entering into the transaction		f the counterp	arty			Value of the		Value of	In case moni either party : the tran	as a result of	) f	In case any f is incurred inter-corpor or	to make or g	give loans, , advances		Details of th	he loans, into	er-corporate dej	oosits, advances	or investmen	ts given
Sr. No	. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 5 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Reimbursement To Parties	1.42	Approved	0.42													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 6 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Purchase of goods or services	Availment Of Services		Approved	10.35													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 7 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable For B		0.08	0.03											
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES 8 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	_	Not Applicable For B	a -	2.74	1.99											
4	MAHINDRA & MAHINDRA FINANCIAL SERVICES 9 LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	0.88	Approved	0.04	-	-											
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 0 LIMITED MAUNIDRA & MAUNIDRA		MAHINDRA HEAVY ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable For B	a –													
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 1 LIMITED MAHINDRA & MAHINDRA		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other	Other Expenses	0.25	Approved	0.08	-	-											
5	FINANCIAL SERVICES 2 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary	transaction Interest paid	Interest Expense	2.40	Approved	0.22		-											
5	FINANCIAL SERVICES 3 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary	Any other	Balances - Trade		Not Applicable	5.65	-	-											
5	FINANCIAL SERVICES 4 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary	transaction Any other	And Other Receivable Balances - Trade		Not Applicable For B	a -	0.03	-											
5	FINANCIAL SERVICES 5 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	transaction Loan	And Other Payable Balances - Fixed	-	Not Applicable For B	a -	5.63	11.28											
5	6 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		LIMITED MAHINDRA HZPC PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Deposits Payable Lease Income	-	Not Applicable For B	a –	140.00	140.00											
5	7 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA HZPC PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other		Approved	0.03	-	-											
	8 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Any other transaction	Payable Lease Income	-	Not Applicable For B		-	0.01											
	9 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES 0 LIMITED		PRIVATE LIMITED MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Purchase of goods or services	Availment Of Services		Approved	0.14	-	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 1 LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Approved Not Applicable For B		0.02	-											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 2 LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	_	Not Applicable For B	a -	1.17	3.53											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 3 LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	4.80	Approved	1.53	-	-											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 4 LIMITED		MAHINDRA LAST MILE MOBILITY LIMITED		-	Any other transaction	Other Income		Approved	3.85	-												
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 5 LIMITED MAHINDRA & MAHINDRA		MAHINDRA LAST MILE MOBILITY LIMITED MAHINDRA LIFESPACE		Fellow Subsidiary Fellow Subsidiary	Any other transaction Purchase of fixed	Balances - Trade And Other Receivable Purchase Of		Not Applicable For B	a <u>-</u>	2.61	3.66											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 6 LIMITED MAHINDRA & MAHINDRA		MAHINDRA LIFESPACE DEVELOPERS LIMITED MAHINDRA LIFESPACE		Fellow Subsidiary	Any other	Purchase Of Property Plant & Equipment Lease Income	0.19	Approved	0.19	-	-											
6	FINANCIAL SERVICES 7 LIMITED MAHINDRA & MAHINDRA		MAHINDRA LIFESPACE		Fellow Subsidiary	transaction Any other	Balances - Trade	2.40	Approved	0.27													
6	FINANCIAL SERVICES 8 LIMITED MAHINDRA & MAHINDRA		DEVELOPERS LIMITED MAHINDRA LIFESPACE		Fellow Subsidiary	transaction Any other	And Other Receivable Balances - Trade		Not Applicable For B	-	0.14	0.01											
6	FINANCIAL SERVICES 9 LIMITED		DEVELOPERS LIMITED		-	transaction	And Other Payable	-	Not Applicable For B	-	-	-											

	Details of the party (listed entity /subsidiary) entering into the transaction			arty			Value of the		Value of	either party	nies are due to y as a result o nnsaction	o of	In case any is incurred inter-corpor or	to make or	give loans, s, advances		Details of th	ne loans, into	er-corporate dep	osits, advances	s or investmen	ts given	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtednes: (loan/ issuance of debt/ any other etc.)	Cost of	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income																
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Approved	0.02	-	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	6.00	Approved Not Applicable Fo		-	0.16	6										
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Approved	0.14	-	0.10											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable Fo		0.01												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Approved	0.05													
76	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TEQO PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	-	Not Applicable Fo	rBa -	0.01	_											
77	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	0.94	Approved	0.01	-	-											
78	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	_	Not Applicable Fo	r Ba -	0.01	_											
79	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA USA INC.		Fellow Subsidiary	Any other transaction	Reimbursement To Parties	4.00	Approved	1.43	<u> </u>												
80	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MAHINDRA USA INC. NBS INTERNATIONAL		Fellow Subsidiary Fellow Subsidiary	Any other transaction Purchase of goods	Balances - Trade And Other Payable		Not Applicable Fo	r Ba -	0.42	1.13	3										
81	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NBS INTERNATIONAL LIMITED NBS INTERNATIONAL		Fellow Subsidiary	Purchase of goods or services Purchase of fixed	Services	2.10	Approved	0.26		<u> </u>											
82	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NBS INTERNATIONAL NBS INTERNATIONAL		Fellow Subsidiary	assets	Property Plant & Equipment Balances - Trade		Approved	4.35	-	-											
83	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NBS INTERNATIONAL		Fellow Subsidiary	transaction Any other	And Other Payable Balances - Trade		Not Applicable Fo	r Ba -	0.38	0.38	8										
84	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		LIMITED NEW DEMOCRATIC		Fellow Subsidiary	transaction Any other	And Other Receivable Other Expenses		Not Applicable Fo	r Ba -	0.79	2.18	8										
85	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ELECTORAL TRUST PSL MEDIA &		Fellow Subsidiary	transaction Interest paid	Interest Expense	25.00	Approved	10.50	<u> </u>	<u> </u>											
86	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		COMMUNICATIONS LIMITED PSL MEDIA &		Fellow Subsidiary	Any other	On Fixed Deposits Balances - Trade	-	Not Applicable	0.03		-											
87	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		COMMUNICATIONS LIMITED PSL MEDIA &		Fellow Subsidiary	transaction Loan	And Other Payable Balances - Fixed		Not Applicable Fo	r Ba -	0.02	0.05	5										
88	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		COMMUNICATIONS LIMITED SUSTAINABLE ENERGY		Fellow Subsidiary	Any other	Deposits Payable Lease Income	-	Not Applicable Fo	r Ba -	0.86	0.86	6										
89	FINANCIAL SERVICES LIMITED		INFRA INVESTMENT MANAGERS PRIVATE LIMITED SUSTAINABLE ENERGY		Fallow Subsidiant	transaction	Balances Trade	0.75	Approved	0.10	-												
00	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SUSTAINABLE ENERGY INFRA INVESTMENT MANAGERS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable Fo	Ba -	_	_											
90	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Approved	0.18		-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable Fo														
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Purchase of goods or services		70.34	Approved	15.98	-	_											

	Details of the party (listed entity / into the transacti		Details of	the counterp	arty			Value of the		Value of	either party	nies are due to y as a result of unsaction	0 f	In case any f is incurred t inter-corpor or	to make or	give loans, s, advances		Details of th	ne loans, into	er-corporate dep	osits, advances	or investment	s given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
94	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	12.00	Approved	2.62													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	_	Not Applicable For		0.45	0.56											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	_	Not Applicable For		0.90												
97	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		Kmp (Or Close Member) Controlled/Jointly Controlled Entity	transaction	Other Expenses	0.02	Approved	0.01	-	-											
98	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		Controlled/Jointly Controlled Entity	Any other transaction	Balances - Trade And Other Payable		Not Applicable For	Ba -	-												
99	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ASHWANI GHAI CHANDRASHEKHAR		Director Of The Company		Commission & Other Benefits	0.47	Approved	0.05	-												
100	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		CHANDRASHEKHAR BHAVE CHANDRASHEKHAR		Director Of The Company Director Of The Company	-	Interest Expense On Fixed Deposits Commission &		Not Applicable	0.02	-	-											
101	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		CHANDRASHEKHAR		Director Of The Company		Other Benefits Balances - Trade	0.61	Approved	0.14	-	-											
102	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAVE CHANDRASHEKHAR		Director Of The Company	transaction	And Other Payable Balances - Fixed		Not Applicable For	Ba -	0.02	0.04	ł										
103	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAVE DHANANJAY MUNGALE		Director Of The Company	Remuneration	Deposits Payable Commission &	-	Not Applicable For	Ва -	0.50	0.50	)										
104	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		DIWAKAR GUPTA		Director Of The Company	Remuneration	Other Benefits Commission &	0.31	Approved	0.11	<u> </u>	<u> </u>											
105	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MILIND SARWATE		Director Of The Company	Remuneration	Other Benefits Commission & Other Benefits	0.64	Approved	0.12	<u> </u>	-											
106	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAMA BIJAPURKAR		Director Of The Company	Remuneration	Commission & Other Benefits	0.65	Approved	0.16	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		REBECCA NUGENT		Director Of The Company	Remuneration	Commission & Other Benefits		Approved	0.09		-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VIJAY SHARMA		Director Of The Company	Remuneration	Commission & Other Benefits		Approved	0.09		-											
110	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Vice Chairman & Managing Director(Ceased To Be Kmp W.E.F.29-04- 2024)	Remuneration	Commission & Other Benefits		Approved	3.87													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		Managing Director & CEO	Interest paid	Interest Expense On Fixed Deposits		Approved	_													
112	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		Managing Director & CEO	Remuneration	Managerial Remuneration	5.11	Approved	2.20	-	-											
113	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		Managing Director & CEO	Any other transaction	Balances - Trade And Other Payable	_	Not Applicable For	Ba -	-	_											
114	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		Managing Director & CEO	Loan	Balances - Fixed Deposits Payable		Not Applicable For	Ba -													
115	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VIVEK KARVE BRIJBALA BATWAL		Chief Financial Officer Kmp Of The Company	Remuneration	Managerial Remuneration Managerial	4.53	Approved	1.92	-												
116	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VEENA JEJURIKAR			Interest paid	Remuneration Interest Expense	1.68	Approved	0.68													
117	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VEENA JEJURIKAR		Of Holding Company Close Members Of Kmp		On Fixed Deposits Fixed Deposits	0.09	Approved	0.02	-												
118	FINANCIAL SERVICES LIMITED				Of Holding Company		Accepted	1.00	Approved	0.15	_	_											

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty				arty			Value of the		Value of	either party	ies are due to as a result of nsaction	þ f	In case any f is incurred t inter-corpor: or	o make or g	give loans, , advances		Details of th	e loans, inte	er-corporate dep	osits, advances	or investment	ts given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	; Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
110	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close Members Of Kmp Of Holding Company	Loan	Fixed Deposits Refunded		Not Applicable Fo	· Re 0.15													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		VEENA JEJURIKAR		Close Members Of Kmp Of Holding Company	Loan	Balances - Fixed Deposits Payable					-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		JOAN REBELLO		Close Members Of Kmp	Interest paid	Interest Expense On Fixed	-	Not Applicable For	·Ba -	0.55	0.55											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close Members Of Kmp	Loan	Deposits Fixed Deposits Accepted		Approved	0.04	· ·	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close Members Of Kmp	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For														
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JOAN REBELLO		Close Members Of Kmp	Loan	Balances - Fixed Deposits Payable	_	Not Applicable Fo		_	0.04											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Close Members Of Kmp	Interest paid	Interest Expense On Fixed Deposits	_	Not Applicable	0.07	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Close Members Of Kmp	Loan	Balances - Fixed Deposits Payable	-	Not Applicable Fo		2.00	2.00											
127	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits	0.09	Approved	0.03	-	-											
128	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable	_	Not Applicable Fo	·Ba -	1.00	1.00											
129	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits	0.09	Approved		_	-											
130	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable Fo	·Ba -	_	0.01											
131	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable	_	Not Applicable Fo	·Ba -	0.07	0.07	,										
132	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA			-	Interest Expense On Fixed Deposits	0.09	Approved	0.01	-	-											
133	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable Fo	·Ba -	0.01	0.01											
134	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable		Not Applicable Fo	·Ba -	0.20	0.20	,										
135	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		SHANTANU REGE		Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits Balances - Trade	0.09	Approved			-											
136	MAHINDKA & MAHINDKA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		SHANTANU REGE		Kmp Of Subsidiary Kmp Of Subsidiary	Any other transaction Loan	And Other Payable Balances - Fixed	-	Not Applicable Fo	·Ba -	-	0.01											
137	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ANURANJANI SIKKA		Close Members Of Kmp		Deposits Payable Interest Expense		Not Applicable For	·Ba -	0.10	0.10	,										
138	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ANURANJANI SIKKA		Of Subsidiary	-	On Fixed Deposits Balances - Trade	0.09	Approved	0.01	-	-											
139	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ANUKANJANI SIKKA		Of Subsidiary	Any other transaction Loan	And Other Payable Balances - Fixed		Not Applicable For	·Ba -	0.01	0.02											
140	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAGWAT DAYAL SINHA		Of Subsidiary	Interest paid	Deposits Payable Interest Expense		Not Applicable Fo	·Ba -	0.15	0.15											
141	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAGWAT DAYAL SINHA		Of Subsidiary Close Members Of Kmp		On Fixed Deposits Fixed Deposits	0.09	Approved	0.01	<u> </u>	<u> </u>											
142	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAGWAT DAYAL SINHA		Of Subsidiary Close Members Of Kmp	Any other	Accepted Balances - Trade	1.00	Approved	1.00	<u> </u>	<u> </u>											
143	FINANCIAL SERVICES		DATAL SINIA		Of Subsidiary	transaction	And Other Payable	_	Not Applicable Fo	·Ba -	_	0.01											

	Details of the party (listed entity /subsidiary) entering into the transaction			f the counterp	arty			Value of the		Value of	either party	ties are due to y as a result of insaction	0 f	In case any f is incurred t inter-corport or	to make or g	give loans, s, advances		Details of th	e loans, inte	er-corporate dep	osits, advances	or investment	is given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		BHAGWAT DAYAL SINHA		Close Members Of Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable		Not Applicable For 1			1.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		DAYARAM PRAJAPATI		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed	-		- 54		1.00											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close Members Of Kmp Of Subsidiary	Any other transaction	Deposits Balances - Trade And Other Payable	0.09	Approved Not Applicable For I	-	0.01	0.01											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close Members Of Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable		Not Applicable For I		0.01		,										
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits	0.09	Approved														
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close Members Of Kmp Of Subsidiary	Loan	Balances - Fixed Deposits Payable	_	Not Applicable For 1	34 -	0.05	0.05											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DILIP REGE		Close Members Of Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For 1		_	_											
151	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits	0.09		-	-	-											
152	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close Members Of Kmp Of Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable For	Re 0.05	-	-											
153	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Of Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For I	34 -	0.04	0.01											
154	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close Members Of Kmp Of Subsidiary		Balances - Fixed Deposits Payable		Not Applicable For I	3a -	0.10	0.05	;										
155	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MANIBEN PRAJAPATI		Close Members Of Kmp Of Subsidiary		Interest Expense On Fixed Deposits	0.09	Approved		-	-											
156	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MANIBEN PRAJAPATI MANIBEN PRAJAPATI		Of Subsidiary	Any other transaction	Balances - Trade And Other Payable Balances - Fixed	-	Not Applicable For I	3a -	0.01	0.01											
157	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NEHA REGE		Close Members Of Kmp Of Subsidiary Close Members Of Kmp		Deposits Payable	-	Not Applicable For	3a -	0.07	0.07	,										
158	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NEHA REGE		Of Subsidiary Close Members Of Kmp		On Fixed Deposits Balances - Fixed	0.09	Approved		-	<u> </u>											
159	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		NEHA REGE		Of Subsidiary	Any other	Deposits Payable Balances - Trade	-	Not Applicable For I	3a -	0.07	0.07	,										
160	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		PANKAJ PRAJAPATI		Of Subsidiary	transaction Interest paid	And Other Payable Interest Expense		Not Applicable For I	3a -	-	<u> </u>											
161	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		PANKAJ PRAJAPATI		Of Subsidiary Close Members Of Kmp		On Fixed Deposits Fixed Deposits	0.09	Approved	0.01	-	<u> </u>											
162	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		PANKAJ PRAJAPATI		Of Subsidiary Close Members Of Kmp	Loan	Refunded Fixed Deposits	-	Not Applicable For I	Le 0.05	-	-											
163	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		PANKAJ PRAJAPATI			Any other	Accepted Balances - Trade	1.00	Approved	0.06	-	-											
164	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		PANKAJ PRAJAPATI			transaction Loan	And Other Payable Balances - Fixed	-	Not Applicable For I	3a -	0.03	0.02											
165	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAJESH PRAJAPATI			Interest paid	Deposits Payable	-	Not Applicable For I	34 -	0.10	0.11											
166	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAJESH PRAJAPATI		Of Subsidiary Close Members Of Kmp	Loan	On Fixed Deposits Fixed Deposits	0.09	Approved	-	-	-											
167	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAJESH PRAJAPATI		Of Subsidiary Close Members Of Kmp	Loan	Refunded Fixed Deposits	-	Not Applicable For I	λe 0.01	<u> </u>	-											
168	FINANCIAL SERVICES LIMITED				Of Subsidiary		Accepted	1.00	Approved	0.02	-	-											

	Details of the party (listed entity / into the transact	•/ 0	Details				Value of the		Value of	either party	ies are due to as a result of nsaction		In case any f is incurred t inter-corpor or	to make or	give loans, s, advances		Details of th	ne loans, int	er-corporate dep	oosits, advances	or investmen	ts given	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **	Remarks on approval by audit committee	transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	(loan/	Cost of	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH PRAJAPATI		Close Members Of Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other																
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH PRAJAPATI		Close Members Of Kmp Of Subsidiary	Loan	Payable Balances - Fixed Deposits Payable	-	Not Applicable For Ba	a -	0.01												
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		SHALAKHA PATIL		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed	-	Not Applicable For Ba		0.01	0.02	2										
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		SHALAKHA PATIL		Close Members Of Kmp Of Subsidiary	Any other transaction	Deposits Balances - Trade And Other	0.09	Approved	-	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SHALAKHA PATIL		Close Members Of Kmp Of Subsidiary	Loan	Payable Balances - Fixed Deposits Payable	-	Not Applicable For B	a -	- 0.10	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits	0.00	Not Applicable For Ba	0.01	0.10	0.10	,	1									
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp Of Subsidiary	Loan	Fixed Deposits Accepted		Approved	0.10													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp Of Subsidiary	Loan	Fixed Deposits Refunded	-	Not Applicable For Ro	e 0.10	-	-											
177	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable For B	ē -	0.06	0.02	2										
178	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp Of Subsidiary		Balances - Fixed Deposits Payable	-	Not Applicable For Ba	a -	0.13	0.13	3										
179	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE VIDYA REGE		Close Members Of Kmp Of Subsidiary	Interest paid	Interest Expense On Fixed Deposits Balances - Fixed	0.09	Approved		-	<u> </u>											
180	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VIDYA REGE		Close Members Of Kmp Of Subsidiary Close Members Of Kmp	Any other	Deposits Payable Balances - Trade	_	Not Applicable For Ba	a -	0.05	0.05	5										
181	FINANCIAL SERVICES LIMITED MAHINDRA RURAL HOUSING		MAHINDRA AND		Of Subsidiary Ultimate Holding	transaction Purchase of fixed	And Other Payable		Not Applicable For Ba	ē -	-	-											
182	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Company Ultimate Holding	assets Any other	assets Training	-	Not Applicable	0.96	-	-											
183	FINANCE LIMITED MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Company Ultimate Holding Company	transaction Any other transaction	Expenses Reimbursement To Related		Not Applicable	0.01	-	-											
184	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Parties Reimbursement From Related Parties	-	Not Applicable	0.87	-	-											
185	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balance - Trade And Other Payable - MMHO		Not Applicable	0.11													
186	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Receivable -	-	Not Applicable	-	0.40	0.50											
187 188	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow Subsidiary	Inter-corporate deposit	MMAD Balances - ICDs Payable	-	Not Applicable Not Applicable	-	0.10		5										
	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow Subsidiary	Inter-corporate deposit	Inter-corporate deposit		Not Applicable	67.25													
190			MAHINDRA INSURANCE BROKERS LIMITED		Fellow Subsidiary	Inter-corporate deposit	ICD Taken Refunded To Parties	-	Not Applicable	30.25	-	_											
191	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Fellow Subsidiary	Any other transaction	Interest Accrued But Not Due On ICD		Not Applicable		11.00	18.27	,										
	MAHINDRA RURAL HOUSING FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA INSURANCE BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary Fellow Subsidiary	Interest paid Any other	Interest paid ESOP Income	-	Not Applicable	12.30	-	-											
	FINANCE LIMITED MAHINDRA RURAL HOUSING FINANCE LIMITED		BROKERS LIMITED MAHINDRA INSURANCE BROKERS LIMITED		Fellow Subsidiary	transaction Any other transaction	Income - Marketing Fees	-	Not Applicable Not Applicable	0.50	-	-	+	+									

No.         Asc.			of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty		arty			Value of the		Value of	In case moni either party the tran	as a result of	) f	In case any f is incurred t inter-corpora or	o make or g	give loans, , advances		Details of th	e loans, inte	er-corporate dep	osits, advances	or investment	s given	
Normal with with with with with with with with	Sr. No.	Name	PAN	Name	PAN	counterparty with the listed entity or its	related party	related party	transaction as approved by the audit committee	approval by audit	transaction during the reporting period	· · ·		for giving the loan, advances,	indebtedness (loan/ issuance of debt/ any	Cost of	(in	(loan/ advance/ intercorpora te deposit/ investment		Tenure			the nature	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
Image: Problem in the stand of the stan						Fellow Subsidiary		And Other Receivable -																
						Fellow Subsidiary	Purchase of fixed		-		-	-	-											
MURRAL HR. MEND         MARK AREA         France         Mark         Normal         <		MAHINDRA RURAL HOUSING		NBS INTERNATIONAL		Fellow Subsidiary			-			-	-											
	19	MAHINDRA RURAL HOUSING		NBS INTERNATIONAL		Fellow Subsidiary	Any other	Balance - Trade	-	Not Applicable	0.03	-	-											
Image: Problem     Ontower words     Origin	198							Payable	-	Not Applicable	-	-	-											
Image: Market Bartes Bartes         Market Bartes	199			AND RESORTS INDIA		Fellow Subsidiary				Not Applicable	_	90.00	_											
International statement         Unique and statement         Unique				MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	Interest paid	Interest paid				70.00												
Image: sector of the sector	200			MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary		1	-	Not Applicable	1.63	-	-											
100         1000000000000000000000000000000000000	20:	MAHINDRA RURAL HOUSING		MAHINDRA HOLIDAYS		Fellow Subsidiary	Inter-corporate	ICD ICD Taken	-	Not Applicable	-	3.99	-											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	202			LIMITED		Fellow Subsidiary	-	Parties	-	Not Applicable	90.00	-	-											
International         Internat	203			PRIVATE LIMITED		Fallow Subsidiant		Ĩ		Not Applicable	4.53	-												
International biological state in the state in	204			BUSINESS SOLUTIONS PRIVATE LIMITED			transaction	And Other Payable	-	Not Applicable	_	0.67	0.67	,										
Bit Nork Latitized         Nork partial         Nork partia         Nork partial         Nork par	205			Bristlecone India Limited			or services	1	-	Not Applicable	0.14	-												
MNUMPRA RUMA UNANDA         MAUNDA	206			Bristlecone India Limited		Fellow Subsidiary		And Other		Not Applicable	_	-	0.07	,										
MARINDA ARE X. HARDAR         MARINDA ARE X. HARDAR         MARINDA ARE X. HARDAR         MARINA						Fellow Subsidiary	Ű,	Purchase of			0.06		-											
MAINSMA RUZAL IOSING PRAVET, IMPTP         MAINSMA RUZAL IOSING WERK TUMTPS         MAINSMA RUZAL WERK TUMTPS         And other Bases paid         And other Bases		MAHINDRA RURAL HOUSING		MAHINDRA FIRST CHOICE		Fellow Subsidiary	Any other	Commission &			0.00													
Do         O		MAHINDRA RURAL HOUSING		MAHINDRA FIRST CHOICE		Fellow Subsidiary	Any other	Balance - Trade	-	Not Applicable	-	-												
FINANCE LIMITED         DIVESTIMENT (MITID)         DIVESTIMENT (MITID)         PO'DIAding Company (MITID)         Lan         Lan <thlan< th="">         Lan         Lan         Lan&lt;</thlan<>	209					WORLL'S Comment		Payable	-	Not Applicable	-	0.01	0.02	:										
MAININGRA RURAL HOUSING INNACE LIMITED         NAME AUGUAR LOUSING INNACE LIMITED         NAME AUGUAR LOUSING INNACE LIMITED         NAME AUGUAR LOUSING INNACE LIMITED         NAME AUGUAR LOUSING INNACE LIMITED         NAME AUGUAR LOUSING INNESTMENT         Advance INNESTMENT         NAME AUGUAR LOUSING INNESTMENT         NAME AUGUAR LOUSING INNESTMENT         Advance INNESTMENT         NAME AUGUAR LOUSING INNESTMENT         Advance INNESTMENT         NAME AUGUAR LOUSING INNESTMENT         INNESTMENT         Advance INNESTMENT         INNESTMENT         INNESTMENT         INNESTMENT         INNESTMENT				INVESTMENT MANAGEMENT PRIVATE		JV Of Holding Company	Interest paid	Interest paid																
MAINDRA RURAL HOUSING INNACEL LIMITED       MAINDRA RURAL HOUSING INNACEL LIMITED       MAINDRA RURAL NUMEST PRIVATE LIMITED       JV Of Holing Comput MainDRA RURAL HOUSING       MainSDRA RURAL HUNDRA RURAL HOUSING       MainSDRA RURAL MUNINDRA RURAL HOUSING       MainSDRA RURAL HOUSING       MainSDRA RURAL HOUSING       Prophote MuninDRA RURAL HOUSING       MainSDRA RURAL HOUS	210			MAHINDRA MANULIFE INVESTMENT		JV Of Holding Company	Loan	Loan	-	Not Applicable	2.05	-	-											
FINANCE LMITED       INVESTMENT MANAGEMENT PRIVAT       Interaction MANAGEMENT PRIVAT       Interaction Subject       Investment Subject       Interaction Subject       Investment Subject       Interaction Subject       Investment Subject	21:	MAHINDRA RURAL HOUSING				JV Of Holding Company	Any other	Interest Accrued	-	Not Applicable		47.00	47.00											
MAILINDRA RURAL HOUSING FINANCE LIMITED       MAILINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST       Advance Company       Advance Advance       Advance Advance       Advance	24	FINANCE LIMITED		INVESTMENT MANAGEMENT PRIVATE						Not Applicable		1 50	2.20											
MAHINDRA RURAL HOUSING FINANCE LIMITED       MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST       Subsiding Of The Company       Advance       Advance       Advance       Not Applicable       0.15       .				MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE			Advance	Advance																
MAHINDRA RURAL HOUSING       JYOTIN MEHTA       Director Of The Company       Remuneration       A company       A moneration       Not Applicable       0.03       .       .       .       .       Not Applicable       . <t< td=""><td></td><td></td><td></td><td>MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE</td><td></td><td></td><td>Advance</td><td>Advance</td><td></td><td></td><td>0.15</td><td>5.47</td><td>3.32</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				MAHINDRA RURAL HOUSING FINANCE LIMITED EMPLOYEE			Advance	Advance			0.15	5.47	3.32											
MAHINDRA RURAL HOUSING FINANCE LIMITED       JYOTIN MEHTA       Director Of The Company Instance       Any other transaction       Balance - Trade And Other Payable       And Other Payable						Director Of The Company	Remuneration	Remuneration	-			-		1										
MAHINDRA RURAL HOUSING 217       NARENDRA MAIRPADY       Director Of The Company       Remueration       -       Not Applicable       0.02       - <td></td> <td>MAHINDRA RURAL HOUSING</td> <td></td> <td>JYOTIN MEHTA</td> <td></td> <td>Director Of The Company</td> <td></td> <td>And Other</td> <td>-</td> <td></td> <td>0.03</td> <td></td> <td>-</td> <td></td>		MAHINDRA RURAL HOUSING		JYOTIN MEHTA		Director Of The Company		And Other	-		0.03		-											
MAHINDRA RURAL HOUSING FINANCE LIMITED       NARENDRA MAIRPADY       Director Of The Company Intensection       Any other transaction       Balance - Trade And Other Payable       Not Applicable       O				NARENDRA MAIRPADY		Director Of The Company	Remuneration		-		-	0.07	-											
218       Image: Constraint of the constrain	213	MAHINDRA RURAL HOUSING		NARENDRA MAIRPADY		Director Of The Company		1	-	Not Applicable	0.02	-	-											
MAHINDRA RURAL HOUSING         SMITA MANKAD         Director Of The Company         Any other         Balance - Trade         Image: Company         Any other         Any other <td></td> <td>MAHINDRA RURAL HOUSING</td> <td></td> <td>SMITA MANKAD</td> <td></td> <td>Director Of The Company</td> <td></td> <td>Payable</td> <td>-</td> <td></td> <td>-</td> <td>0.07</td> <td>-</td> <td></td>		MAHINDRA RURAL HOUSING		SMITA MANKAD		Director Of The Company		Payable	-		-	0.07	-											
ITINAINCE LIMITED	219			SMITA MANKAD		Director Of The Company	Any other transaction	Balance - Trade And Other	-	Not Applicable	0.02	-	-											

	Details of the party (listed entity / into the transact	•, 0	Details o	f the counterp	party			Value of the			either party	ies are due to as a result of nsaction		In case any f is incurred t inter-corpora or	o make or	give loans, s, advances		Detai
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		Value of transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	a Inte Rate
	MAHINDRA RURAL HOUSING		SHANTANU REGE		Kmp Of The Company	Remuneration	Remuneration									<u> </u>	<u> </u>	+
221	1 FINANCE LIMITED MAHINDRA RURAL HOUSING		DINESH PRAJAPATI		Kmp Of The Company	Remuneration	Remuneration	-	Not Applicable	1.16	-	-				<u> </u>	<u> </u>	+
222	2 FINANCE LIMITED MAHINDRA RURAL HOUSING		MUFADDAL CHOONIA		Kmp Of Fellow Subsidiary	Loon	Loan	-	Not Applicable	0.61	<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>
223	3 FINANCE LIMITED				1 5		Loan	-	Not Applicable	0.80	-	-						
224	MAHINDRA RURAL HOUSING FINANCE LIMITED		MUFADDAL CHOONIA		Kmp Of Fellow Subsidiary	Interest received	Interest received		Not Applicable									
225	MAHINDRA RURAL HOUSING FINANCE LIMITED		MUFADDAL CHOONIA		Kmp Of Fellow Subsidiary	Any other transaction	Other Income		Not Applicable									1
	MAHINDRA RURAL HOUSING		MUFADDAL CHOONIA		Kmp Of Fellow Subsidiary		Processing Fees	-			-	-					<u> </u>	+
226	5 FINANCE LIMITED MAHINDRA INSURANCE		VEDANARAYANAN		Director Of The Company	Remuneration	Remuneration	-	Not Applicable	-		0.80				<u> </u>	<u> </u>	+
227	7 BROKERS LIMITED MAHINDRA INSURANCE		SESHADRI ANJALI RAINA		Director Of The Company	Remuneration	Remuneration	-	Not Applicable	1.85	-	-				<u> </u>	<u> </u>	<u> </u>
228	BROKERS LIMITED							-	Not Applicable	0.02	-	-				<u> </u>	<u> </u>	_
229	MAHINDRA INSURANCE 9 BROKERS LIMITED		JYOTIN MEHTA		Director Of The Company	Remuneration	Remuneration	-	Not Applicable	0.01	-	-						
230	MAHINDRA INSURANCE BROKERS LIMITED		SAURABH DHARADHAR		Kmp Of The Company	Remuneration	Remuneration	-	Not Applicable	0.60	-	-						
	MAHINDRA INSURANCE		RAJEEV DUBEY		Kmp Of The Company	Remuneration	Remuneration											1
231	BROKERS LIMITED MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	0.01	0.01							
	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Any other transaction	Other Expenses	-										
233	MAHINDRA INSURANCE BROKERS LIMITED		PRIVATE LIMITED MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Any other transaction	Reimbursement To Parties	-	Not Applicable	0.04	-	-						
234	4 MAHINDRA INSURANCE		PRIVATE LIMITED NBS INTERNATIONAL		Fellow Subsidiary	Purchase of goods	Purchase of	-	Not Applicable	-	-	-				<u> </u>	<u> </u>	+
235	5 BROKERS LIMITED MAHINDRA INSURANCE		LIMITED NBS INTERNATIONAL		Fellow Subsidiary	or services Any other	goods or services Balances - Trade	-	Not Applicable	1.61	-	-				<u> </u>	<u> </u>	+
236	BROKERS LIMITED		LIMITED NBS INTERNATIONAL		Fellow Subsidiary	transaction	And Other Payable Reimbursement		Not Applicable	<u> </u>	0.13	0.08					<u> </u>	
237	7 BROKERS LIMITED		LIMITED			Any other transaction	To Parties	-	Not Applicable	-	-	-						
238	MAHINDRA INSURANCE B BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Any other transaction	Other Expenses		Not Applicable									
220	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Purchase of fixed assets	Purchase of fixed assets	_	Not Applicable	0.05								1
	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other			0.03								1
240	MAHINDRA INSURANCE		MAHINDRA AND		Ultimate Holding	Any other	Receivable Other Expenses	-	Not Applicable	-	-	0.11				<u> </u>	<u> </u>	+
241	1 BROKERS LIMITED MAHINDRA INSURANCE		MAHINDRA LIMITED MAHINDRA AND		Company Ultimate Holding	transaction Any other	Reimbursement	-	Not Applicable	0.06	-	-				<u> </u>	<u> </u>	<u> </u>
242	2 BROKERS LIMITED		MAHINDRA LIMITED		Company	transaction	To Parties	-	Not Applicable	0.68	-	-						
243	MAHINDRA INSURANCE BROKERS LIMITED 3		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable	-	0.26	0.09						
244	MAHINDRA INSURANCE 4 BROKERS LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Purchase of fixed assets	Purchase of fixed assets	-	Not Applicable	0.61								
	MAHINDRA INSURANCE 5 BROKERS LIMITED		BRISTLECONE INDIA LIMITED		Fellow Subsidiary	Purchase of goods or services	Purchase of goods or services	-	Not Applicable	0.01	-	-						
246	MAHINDRA INSURANCE BROKERS LIMITED 5		BRISTLECONE INDIA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable									
247	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 7 PRIVATE LIMITED		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED		Group Company Of JV Investor	Sale of goods or services	Rendering Of Services	-	Not Applicable	1.88	_	_						
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Purchase of goods or services	Purchase Of Goods											$\uparrow$
	8 PRIVATE LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT		MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Purchase of goods or services	Availment Of Services	-	Not Applicable	0.11	-	-						+
249	9 PRIVATE LIMITED MAHINDRA MANULIFE		PRIVATE LIMITED MAHINDRA AND		Ultimate Holding	Purchase of fixed	Purchase Of	-	Not Applicable	0.32	-	-				<u> </u>	<u> </u>	+
250	INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA LIMITED		Company	assets	Property Plant & Equipment		Not Applicable	0.08	-						<u> </u>	<u> </u>
251	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 1 PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses		Not Applicable	0.09		_						

ls of th	e loans, inte	er-corporate dep	osits, advances	or investment	s given
erest e (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)

	Details of the party (listed entity /subsidiary) enterin into the transaction		Details o	of the counterp	arty			Value of the		Value of	either party	nies are due to y as a result o unsaction		In case any f is incurred t inter-corpora or	o make or	give loans, s, advances		Details of th	ie loans, int	er-corporate dej	posits, advances	s or investmen	ıts given
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as approved by the audit committee **		transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpora te deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
252	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		SETHU GURURAJAN		Director Of The Company	Remuneration	Commission & Other Benefits		Not Applicable	0.05													
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		CHITRA ANDRADE		Director Of The Company	Remuneration	Commission & Other Benefits	-		0.05	-	-											
	PRIVATE LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		VIJAY RAMCHANDRAN		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.03	-	-											
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		RAVI DAYMA		Kmp Of The Company	Remuneration	Managerial Remuneration		Not Applicable	0.59		_											
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ANTHONY HEREDIA		Managing Director Of The Company	Remuneration	Managerial Remuneration	-	Not Applicable	2.12	-	_											
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		ASHWINI SANKHE		Kmp Of The Company	Remuneration	Managerial Remuneration	-	Not Applicable	0.35		_											
258	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Purchase of goods or services	Availment Of Services	-	Not Applicable	_	-	_											
259	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses	_	Not Applicable	0.01	-	-											
260	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MANOHAR BHIDE		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.02	-	-											
261	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		GAUTAM PAREKH		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.04	-	-											
262	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		SUNEET MAHESHWARI		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.04	-	-											
263	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		NILESH SATHE		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.03	-	-											
264	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		KRISHNASWAMY SRIDHAR		Director Of The Company	Remuneration	Commission & Other Benefits	_	Not Applicable	0.03	-	-											
265	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED		Group Company Of JV Investor	Any other transaction	Balances - Trade And Other Receivable	-	Not Applicable	-	0.94	0.94	4										
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable	-	0.01	0.02	2										
267	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable	_	_	_											
268	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable	_	0.03	_											
269	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	-	Not Applicable			-											
270	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		TEJAS AGRAWAL		Kmp Of The Company	Remuneration	Managerial Remuneration	_	Not Applicable	0.07		-											
271	MAHINDRA FINANCE CSR FOUNDATION		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses	-	Not Applicable	0.01													
	MAHINDRA IDEAL FINANCE LIMITED		CHRISHANTHI JAYAWARDHENA		Director Of The Company	Remuneration	Commission & Other Benefits	_	Not Applicable	0.02	-	-											
273	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company In Which A Director / Manager Is A Director	Loan	Fixed Deposits Refunded	-	Not Applicable	1.39	-	_											
	MAHINDRA IDEAL FINANCE LIMITED		ARAVINDA DESILVA		Director Of The Company	Remuneration	Commission & Other Benefits		Not Applicable	0.02	-	<u> </u>									1		
	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative Of Director	Interest paid	Interest Expense		Not Applicable	0.02	-												1
275	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company In Which A Director / Manager Is A Director	Interest paid	Interest Expense	_	Not Applicable	0.35		_											
277	MAHINDRA IDEAL FINANCE LIMITED		IDEAL DRIVE (PVT) LTD		Private Company In Which A Director / Manager Is A Director		Availment Of Services		Not Applicable	0.04		_											
	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company Or Venturer Of The Company	Purchase of goods or services	Availment Of Services		Not Applicable	0.28	-	<u> </u>									1		
	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company Or	Any other	Other Income			0.28	-		1								1		+
	LIMITED MAHINDRA IDEAL FINANCE		LIMITED IDEAL MOTORS PRIVATE			transaction Any other	Trade Advances	-	Not Applicable		-												+
280	LIMITED MAHINDRA IDEAL FINANCE LIMITED		LIMITED IDEAL PREMIER (PVT) LTD		Venturer Of The Company Private Company In Which A Director / Manager Is A Director	Purchase of goods	Given Availment Of Services	-	Not Applicable	0.02	-	-											+

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the		Value of	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details	
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee	transaction during the reporting period (Rs. in crores)	Opening balance	Closing balance	Source of funds for giving the loan, advances, etc	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of funds	Tenure (in months)	Nature (loan/ advance/ intercorpor: te deposit/ investment given)	Rate (
	MAHINDRA IDEAL FINANCE LIMITED		NALIN WELGAMA		Director Of The Company		Commission & Other Benefits		Not Applicable	0.02								1
282	MAHINDRA IDEAL FINANCE		PROMPT XPRESS PVT		Private Company In Which			-	Not Applicable	0.02	-							
283	LIMITED		LIMITED		A Director / Manager Is A Director		Services		Not Applicable	0.03								
284	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company In Which A Director / Manager Is A Director	Interest received	Interest Income		Not Applicable	0.07								
285	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company In Which A Director / Manager Is A Director	Loan	Loan Repaid		Not Applicable	0.33								<u> </u>
	MAHINDRA IDEAL FINANCE LIMITED		SUJEEWA MUDALIGE		Director Of The Company	Remuneration	Commission & Other Benefits	_	Not Applicable	0.02	-	-						
287	MAHINDRA IDEAL FINANCE LIMITED		DUMINDA WEERASEKARE		Kmp Of The Company	Remuneration	Managerial Remuneration	_	Not Applicable	0.47	-	-						
288	MAHINDRA IDEAL FINANCE LIMITED		MUFADDAL CHOONIA		Kmp Of The Company	Remuneration	Managerial Remuneration	-	Not Applicable	0.04	-	-						
289	MAHINDRA IDEAL FINANCE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Purchase of goods or services	Availment Of Services	-	Not Applicable	0.01	-	-						
290	MAHINDRA IDEAL FINANCE LIMITED		DEEPTHI WELGAMA		Relative Of Director		Balances - Fixed Deposits	_	Not Applicable	-	0.25	0.25						
291	MAHINDRA IDEAL FINANCE LIMITED		IDEAL AUTOMOBILE PRIVATE LIMITED		Private Company In Which A Director / Manager Is A Director		Balances - Fixed Deposits		Not Applicable		6.56	5.25						
291	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company Or Venturer Of The Company	transaction	Balances - Trade And Other Receivable		Not Applicable		2.65	2.60						
293	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company In Which A Director / Manager Is A Director		Balances - Loan Receivable		Not Applicable		0.59	0.30						

Date : 22 October 2024 Place : Mumbai

ils of the loans, inter-corporate deposits, advances or investments given									
terest te (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)				
		•	•	•					

Vivek Karve Chief Financial Officer