

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

Tel: +91 22 66526000

4th May 2024

То

BSE Limited (Scrip Code: 532720)

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

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

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

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 31st March 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 31st March 2024.

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

Kindly take the same on record.

Thanking you,

For Mahindra & Mahindra Financial Services Limited

Brijbala Batwal

Company Secretary FCS: 5220

Mahindra & Mahindra Financial Services Limited CIN: L65921MH1991PLC059642

Registered Office: Gateway Buiding, Apollo Bunder, Mumbai 400 001.

Corporate Office: 4th 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

															investments	made or given	ransactions - appli by the listed entity						
	Details of the party (listed ent entering into the tran		Det	ails of the count	erparty						In case moni either party a the tran	as a result of	o F	incurred to	make or giv	ndebtedness is we loans, inter- ndvances or ts	I	Details of the	loans, inter	-corporate depo	sits, advances o	r investments gi	iven
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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/ intercorporate deposit/ investment given)	Interest Rate (%)	Tenure	Repayment schedule	Secured/ unsecured	if secured, the nature of security;	Purpose for whi the funds will be utilised by the ultimate beneficiary of funds (endusag
1	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Investment			Not Applicable for balances	_	206.84	206.84											
2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA RURAL HOUSING FINANCE LIMITED		Subsidiary	Investment			Not Applicable for balances	_	799.30	799.30											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE		Subsidiary	Investment																	
3	MAHINDRA & MAHINDRA FINANCIAL SERVICES		LIMITED MAHINDRA MANULIFE TRUSTEE PVT LTD		Subsidiary	Investment			Not Applicable for balances Not Applicable for balances	-	195.30 0.50	0.50						1					
- 4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FINANCE CSR FOUNDATION		Subsidiary	Investment			Not Applicable for balances Not Applicable for balances		0.00	0.00											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA IDEAL FINANCE LIMITED		Subsidiary	Investment			Not Applicable for balances	-	77.97	77.97											
7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA FINANCE USA, LLC		Joint Venture	Investment			Not Applicable for balances	-	210.55	210.55											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NEW DEMOCRATIC ELECTORAL TRUST		Fellow Subsidiary	Investment			Not Applicable for balances	-	0.02	0.02											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Investment			Not Applicable for balances	-	9.50	9.50											
10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND		Holding Company Holding Company	Any other transaction Any other transaction	Lease Income Other Expenses	192.40	Approved	56.37	-	-											
11	FINANCIAL SERVICES L LIMITED MAHINDRA & MAHINDRA		MAHINDRA LIMITED MAHINDRA AND		Holding Company	Any other transaction	Other Income	20.01	Approved	5.96	-	-											
12	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MAHINDRA LIMITED MAHINDRA AND		Holding Company	Any other transaction	Reimbursement From	93.10	Approved	17.82	-	-											
	FINANCIAL SERVICES B LIMITED MAHINDRA & MAHINDRA		MAHINDRA LIMITED MAHINDRA AND		Holding Company	Any other transaction	Parties Reimbursement To	0.60	Approved	0.00	-	-											
	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Holding Company	Interest received	Parties	29.03	Approved	11.32	-	-											
15	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Purchase of fixed assets		6.00	Approved	0.92	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Purchase of goods or services			Approved	73.27	-	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Balances - Trade And Other Receivable	29.50	Approved Not Applicable for balances	8.78	9.50	10.09											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances Not Applicable for balances		9.38	4.69											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Reimbursement From Parties	4.00	Approved	0.03	-	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Interest paid			Not Applicable	7.43													

	Details of the party (listed enti entering into the trans		Deta	ails of the counte	rparty			Value of the		Value of	In case moni either party the trai		o f	incurred to	make or giv	debtedness is we loans, inter- dvances or	D	etails of the	loans, inter	-corporate depos	its, advances o	r investments gi	ven
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	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	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 INSURANCE BROKERS LIMITED		Subsidiary	Loan		450.00		12.50													
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Loan		450.00	Approved Not Applicable for refund	9.00	-	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Purchase of fixed assets		0.02	Approved	0.02		_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Sale of goods or services			Approved	1.12	-	-											
20	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Inter-corporate deposit			Not Applicable for refund	39.00	-	-											
2:	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	1.16	0.17											
21	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA INSURANCE BROKERS LIMITED		Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	16.91	19.92											
25	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MAHINDRA INSURANCE BROKERS LIMITED MAHINDRA INSURANCE		Subsidiary Subsidiary	Inter-corporate deposit			Not Applicable for balances	-	98.50	59.50											
30	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BROKERS LIMITED MAHINDRA RURAL		Subsidiary	Any other transaction	Other Income		Not Applicable for balances	-	135.50	140.00											
3:	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		HOUSING FINANCE LIMITED MAHINDRA RURAL		Subsidiary	Any other transaction	Reimbursement From	1.00	Approved	0.02	-	-											
3:	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		HOUSING FINANCE LIMITED MAHINDRA RURAL		Subsidiary	Any other transaction	Parties Reimbursement To	3.00	Approved	0.73	-	-											
3:	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		HOUSING FINANCE LIMITED MAHINDRA RURAL		Subsidiary	Sale of goods or services	Parties	1.50	Approved	1.16	-	-											
34	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		HOUSING FINANCE LIMITED MAHINDRA RURAL		Subsidiary	Purchase of fixed assets		6.00	Approved	2.69	-	-											
3!	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		HOUSING FINANCE LIMITED MAHINDRA RURAL HOUSING FINANCE		Subsidiary	Sale of fixed assets		0.01	Approved	0.01	-	-											
3(LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		LIMITED MAHINDRA RURAL HOUSING FINANCE		Subsidiary	Any other transaction	Balances - Trade And Other Receivable	0.67	Approved	0.67	-	-											
3:	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		LIMITED MAHINDRA MANULIFE INVESTMENT		Subsidiary	Sale of goods or services	outer receivable		Not Applicable for balances	-	0.34	0.82											
38	LIMITED MAHINDRA & MAHINDRA		MANAGEMENT PRIVATE LIMITED MAHINDRA USA INC.		Fellow Subsidiary	Any other transaction	Reimbursement To	0.80	Approved	0.29	-	-											
39	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MAHINDRA USA INC.		Fellow Subsidiary	Any other transaction	Parties Balances - Trade And	4.00	Approved	1.16	-	-											
40	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		BRISTLECONE INDIA		Fellow Subsidiary	Any other transaction	Other Payable Other Expenses		Not Applicable for balances	-	1.68	0.42											
4:	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		BRISTLECONE INDIA		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	0.50	Approved	0.13	-	-											
4:	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		CARNOT TECHNOLOGIES PRIVATE LIMITED		Fellow Subsidiary	Purchase of goods or services			Not Applicable for balances	-	-	0.02											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		FIFTH GEAR VENTURES LIMITED		Fellow Subsidiary	Any other transaction	Other Expenses		Approved	0.02	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		FIFTH GEAR VENTURES LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	0.50	Approved	0.00	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		GROMAX AGRI EQUIPMENT LIMITED		Fellow Subsidiary	Any other transaction	Reimbursement From Parties		Not Applicable for balances	-	0.00	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA & MAHINDRA CONTECH LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable	7.50	Approved Not Applicable for balances	2.52	0.00	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA AGRI SOLUTIONS LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	8.20	Approved	0.54													

	Details of the party (listed ent entering into the tran		Det	tails of the count	erparty						In case mon either party the tra			incurred to	make or giv	ndebtedness is we loans, inter- advances or	D	etails of the l	oans, inter-	-corporate depo	sits, advances o	r investments gi	ven
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	Value of the 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/ intercorporate 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 AGRI SOLUTIONS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable																
	9 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Purchase of goods or services		2.50	Not Applicable for balances	-	0.06	0.02											
	0 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	2.50	Approved	0.78	0.34	-											
	1 LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES 2 LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances Not Applicable for balances	-	0.34	0.38											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 3 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	3 20	Approved	0.23		0.36											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 4 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Other Expenses		Approved	7.59													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES 5 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Purchase of goods or services			Approved	6.10	-	-											
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 6 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Sale of fixed assets			Approved	0.19	-	-											
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 7 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	_	0.12	0.08											
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 8 LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	2.38	2.74											
5	MAHINDRA & MAHINDRA FINANCIAL SERVICES 9 LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	3.20	Approved	0.13	-	-											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 0 LIMITED		MAHINDRA HEAVY ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	-	0.00											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 1 LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	6.40	Approved	0.03	-	-											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 2 LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED		Fellow Subsidiary	Interest paid			Not Applicable	5.23	-	-											
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES 3 LIMITED MAHINDRA & MAHINDRA		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable Balances - Trade And		Not Applicable for balances		0.99	5.63											
6	FINANCIAL SERVICES 4 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary	Any other transaction	Other Receivable		Not Applicable for balances		-	0.03											
6	FINANCIAL SERVICES 5 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HOLIDAYS		Fellow Subsidiary	Loan		200.00	Approved	65.00	-	-											
6	FINANCIAL SERVICES 6 LIMITED MAHINDRA & MAHINDRA		AND RESORTS INDIA LIMITED MAHINDRA HZPC PRIVATE		Fellow Subsidiary	Any other transaction	Lease Income		Not Applicable for balances	-	75.00	140.00											
6	FINANCIAL SERVICES 7 LIMITED MAHINDRA & MAHINDRA		LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Any other transaction	Other Expenses	3.20	Approved	0.06	-	-											
6	FINANCIAL SERVICES 8 LIMITED MAHINDRA & MAHINDRA		BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Any other transaction	Lease Income	75.00	Approved	32.19	-	-											
6	FINANCIAL SERVICES 9 LIMITED MAHINDRA & MAHINDRA		BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Any other transaction	Balances - Trade And	3.20	Approved	0.12	-	-											
7	FINANCIAL SERVICES 0 LIMITED MAHINDRA & MAHINDRA		BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Any other transaction	Other Receivable Balances - Trade And		Not Applicable for balances		0.02	0.02											
7	FINANCIAL SERVICES 1 LIMITED MAHINDRA & MAHINDRA		BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA LAST MILE		Fellow Subsidiary	Any other transaction	Other Payable Lease Income		Not Applicable for balances		1.11	1.17											
7	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		MOBILITY LIMITED MAHINDRA LAST MILE		Fellow Subsidiary	Any other transaction	Other Income	7.60	Approved	0.74	-	-											
7	FINANCIAL SERVICES 3 LIMITED MAHINDRA & MAHINDRA		MOBILITY LIMITED MAHINDRA LAST MILE		Fellow Subsidiary	Any other transaction	Balances - Trade And	14.00	Approved	7.94	-	-											
7	FINANCIAL SERVICES 4 LIMITED MAHINDRA & MAHINDRA		MOBILITY LIMITED MAHINDRA LIFESPACE		Fellow Subsidiary	Any other transaction	Other Receivable Lease Income		Not Applicable for balances		-	2.61											
7	FINANCIAL SERVICES LIMITED		DEVELOPERS LIMITED					6.00	Approved	0.14	_	_											

	Details of the party (listed en entering into the tran		Det	ails of the counte	erparty			Value of the		Value of		ies are due to as a result of nsaction	o f	incurred to	make or giv	debtedness is we loans, inter- idvances or	De	etails of the	loans, inter	-corporate depos	its, advances o	r investments gi	ven
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	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	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 LIFESPACE DEVELOPERS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable																
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Not Applicable for balances	-	-	0.14											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA SOLARIZE PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	3.20	Approved	0.03	-	-											
7	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income		Not Applicable for balances	-	0.00	-											
/	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA SUMMIT AGRISCIENCE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	6.00	Approved	0.89	0.24	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	120	Not Applicable for balances Approved	0.19	0.24	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA SUSTEN PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	3.20	Not Applicable for balances	0.19	0.05	0.01											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA TEQO PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	3 20	Approved	0.08	0.03	0.01											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		MAHINDRA TEQO PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable	3.20	Not Applicable for balances	-	0.03	0.01											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	6.40	Approved	0.05	-	-											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MAHINDRA TWO WHEELERS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	0.01	0.01											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Any other transaction	Other Expenses	1.00	Approved	0.24	-	-											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Purchase of fixed assets		285.00	Approved	5.80	,	-											
8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Purchase of goods or services		1.00	Approved	0.14	,	-											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	6.82	0.79											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.51	0.38											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Fellow Subsidiary	Interest paid			Not Applicable	0.03	1	-											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.03	0.02											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		PSL MEDIA & COMMUNICATIONS LIMITED		Fellow Subsidiary	Loan			Not Applicable for balances	-	0.86	0.86											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	3.20	Approved	0.19	-	-											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SWARAJ ENGINES LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	-	0.00											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Lease Income	16.00	Approved	0.51	-	-											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Other Expenses	13.50	Approved	10.14	-	-											
9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable for balances	-	-	0.45											
10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		TECH MAHINDRA LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.38	0.90											
10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE LIMITED		KMP (or close member) controlled/jointly controlled entity	Any other transaction	Other Expenses	0.05	Approved	0.01	-	-											
10	MAHINDRA & 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											

	Details of the party (listed entit entering into the transa		Det	ails of the count	rparty			Value of the		Value of		ies are due to as a result of nsaction	o F	incurred to	make or giv	ndebtedness is we loans, inter- advances or ts	D	etails of the	loans, inter	-corporate depos	its, advances o	r investments gi	ven
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	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	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		ASHWANI GHAI		Director Of The Company	Remuneration																	
103	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		CHANDRASHEKHAR BHAVE		Director Of The Company	Remuneration		0.56	Approved	0.30	-	-											
104	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		CHANDRASHEKHAR BHAVE		Director Of The Company	Loan		0.57	Approved	0.46	-	-											
105	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		CHANDRASHEKHAR BHAVE		Director Of The Company	Interest paid			Not Applicable for balances	-	0.50	0.50											
106	LIMITED MAHINDRA & MAHINDRA		CHANDRASHEKHAR		Director Of The Company	Any other transaction	Balances - Trade And		Not Applicable	0.02	-	-											
107	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		BHAVE DHANANJAY MUNGALE		Director Of The Company	Remuneration	Other Payable		Not Applicable for balances	-	0.00	0.02											
108	FINANCIAL SERVICES LIMITED							0.57	Approved	0.45	-	_											
109	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DIWAKAR GUPTA		Director Of The Company	Remuneration		0.56	Approved	0.43	_	_											
110	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MILIND SARWATE		Director Of The Company	Remuneration		0.59	Approved	0.47	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAMA BIJAPURKAR		Director Of The Company	Remuneration																	
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		REBECCA NUGENT		Director Of The Company	Remuneration			Approved	0.44	-	-											
112	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAMESH IYER		Vice Chairman & Managing Director	Remuneration		0.57	Approved	0.42	-	-											
113	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAMESH IYER		Vice Chairman & Managing Director	Interest paid			As per terms of employment	3.02	-	-											
114	LIMITED MAHINDRA & MAHINDRA		RAMESH IYER		Vice Chairman & Managing	Loan			Not Applicable	0.03	-	-											
115	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAMESH IYER		Director Vice Chairman & Managing	Loan		5.00	Approved	0.85	-	-											
116	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAMESH IYER		Director Vice Chairman & Managing	Any other transaction	Balances - Trade And		Not Applicable for refund	0.80	-	-											
117	FINANCIAL SERVICES LIMITED				Director		Other Payable		Not Applicable for balances	-	0.04	0.01											
118	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAMESH IYER		Vice Chairman & Managing Director	Loan			Not Applicable for balances	-	0.80	0.85											
110	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAUL REBELLO		Director Of The Company	Remuneration			As per terms of employment	0.94	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAUL REBELLO		Director Of The Company	Loan																	
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAUL REBELLO		Director Of The Company	Any other transaction	Balances - Trade And Other Payable	5.00	Approved	0.00	-	-											
121	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAUL REBELLO		Director Of The Company	Loan			Not Applicable for balances	-	-	0.00											
122	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		VIVEK KARVE		Chief Financial Officer	Remuneration			Not Applicable for balances	-	-	0.00											
123	LIMITED MAHINDRA & MAHINDRA		BRIJBALA BATWAL		Kmp Of The Company	Remuneration			As per terms of employment	1.00	-	-											
124	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VASUNDHARA MODI		Close Members of Kmp of	Interest paid			As per terms of employment	0.66	-	-											
125	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		VASUNDHARA MODI		Holding Company Close Members of Kmp of	Loan			Not Applicable	0.06	-	_											
126	FINANCIAL SERVICES LIMITED				Holding Company				Not Applicable for balances	-	2.04	2.04											
127	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VASUNDHARA MODI		Close Members of Kmp of Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.06	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close Members of Kmp of Holding Company	Interest paid			Not Applicable	0.02													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close Members of Kmp of Holding Company	Loan			Not Applicable for balances	- 0.02	0.55	0.55											

	Details of the party (listed e entering into the tra		Det	tails of the count	erparty			Value of the		Value of	In case moni either party the tran			incurred to a	make or giv	debtedness is e loans, inter- dvances or s	D	etails of the	loans, inter	-corporate depos	its, advances o	r investments gi	ven
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	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	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)
12	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VEENA JEJURIKAR		Close Members of Kmp of Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances		0.01												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Close Members Of Kmp	Interest paid			Not Applicable Not Applicable	0.08	0.01	-											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Close Members Of Kmp	Loan			Not Applicable for balances	0.08	2.00	2.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ABHIJEET MUNGALE		Close Members Of Kmp	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.07	2.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Close Members Of Kmp	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances		0.00	0.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Close Members Of Kmp	Interest paid			Not Applicable Not Applicable	0.00	0.00	0.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		GIRIJA SUBRAMANIAN		Close Members Of Kmp	Loan			Not Applicable for balances	0.00	0.03	0.03											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close Members Of Kmp	Interest paid			Not Applicable	0.08	-	- 0.03											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close Members Of Kmp	Loan		5.00	Approved	2.17	_	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close Members Of Kmp	Loan			Not Applicable for refund	2.05	-	_											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close Members Of Kmp	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.12	0.07											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		JANAKI RAMESH IYER		Close Members Of Kmp	Loan			Not Applicable for balances	-	2.05	2.17											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close Members Of Kmp	Interest paid			Not Applicable	0.00	-	-											
14	MAHINDRA & 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											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RISHEEK RAMESH IYER		Close Members Of Kmp	Loan			Not Applicable for balances	-	0.10	0.10											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DINESH PRAJAPATI		Kmp Of Subsidiary	Interest paid			Not Applicable	0.00	-	-											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DINESH PRAJAPATI		Kmp Of Subsidiary	Loan			Not Applicable for refund	0.00	1	1											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MANISH SINHA		Kmp Of Subsidiary	Remuneration			As per terms of employment	0.83	-	-											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Remuneration			As per terms of employment	0.55	-	-											
14	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Interest paid			Not Applicable	0.03	-	-											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Loan		1.50	Approved	1.00	-	-											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		MUFADDAL CHOONIA		Kmp Of Subsidiary	Loan			Not Applicable for balances	_	-	1.00											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Remuneration			As per terms of employment	0.25	-	-											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Interest paid			Not Applicable	0.00	-	-											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Loan		1.00	Approved	0.07	-	-											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	-	0.00											
15	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		NAVIN JOSHI		Kmp Of Subsidiary	Loan			Not Applicable for balances	-	-	0.07											

	Details of the party (listed ent entering into the tran		De	tails of the counte	erparty			Value of the		Value of		ies are due to as a result of nsaction	o f	incurred to			D	etails of the	loans, inter	-corporate depo	sits, advances o	r investments gi	ven
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	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	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		NIRANJAN KARDE		Kmp Of Subsidiary	Remuneration																	
15	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH VASUDEVAN		Ceased to be KMP of Subsidiary w.e.f.13-01-2024	Remuneration			As per terms of employment	0.11	-	-											
158	LIMITED MAHINDRA & MAHINDRA		RAJESH VASUDEVAN		Ceased to be KMP of Subsidiary	Interest paid			As per terms of employment	2.65	-	-											
159	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		RAJESH VASUDEVAN		w.e.f.13-01-2024 Ceased to be KMP of Subsidiary	Loan			Not Applicable	0.04	-												
160	FINANCIAL SERVICES LIMITED				w.e.f.13-01-2024				Not Applicable for balances	-	1.01	1.01											
16:	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		RAJESH VASUDEVAN		Ceased to be KMP of Subsidiary w.e.f.13-01-2024	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	_	0.09	0.07											
10	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		ROHIT AGARWALLA		Kmp Of Subsidiary	Loan		1.00	Approved	0.20													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		ROHIT AGARWALLA		Kmp Of Subsidiary	Loan		1.00															
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		ROHIT AGARWALLA		Kmp Of Subsidiary	Interest paid			Not Applicable for refund	0.00	-	-											
164	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		ROHIT AGARWALLA		Kmp Of Subsidiary	Loan			Not Applicable	0.01	-	-											
169	LIMITED MAHINDRA & MAHINDRA		ROHIT AGARWALLA		Kmp Of Subsidiary	Any other transaction	Balances - Trade And		Not Applicable for balances	-	0.00	0.20											
160	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		SHANTANU REGE		Kmp Of Subsidiary	Interest paid	Other Payable		Not Applicable for balances	-	0.00	0.01											
16	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		SHANTANU REGE		Kmp Of Subsidiary	Loan			Not Applicable	0.00	-	-											
168	FINANCIAL SERVICES LIMITED							1.00	Approved	0.10	-	-											
169	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Kmp Of Subsidiary	Loan			Not Applicable for balances	-	-	0.10											
17/	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SHANTANU REGE		Kmp Of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	_		0.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		ADIT RAJESH		Ceased to be close member of KMP of Subsidiary w.e.f. 13-01-	Interest paid						0.00											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		ADIT RAJESH		KMP of Subsidiary w.e.f. 13-01-	Loan			Not Applicable	0.00	-	-											
172	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		ADIT RAJESH		2024 Ceased to be close member of KMP of Subsidiary w.e.f. 13-01-	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.00	0.00											
173	LIMITED MAHINDRA & MAHINDRA		ANURANJANI SIKKA		2024 Close Members of Kmp of	Interest paid			Not Applicable for balances	-	0.00	0.00											
174	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ANURANJANI SIKKA		Subsidiary Close Members of Kmp of	Loan			Not Applicable	0.01	-	-											
175	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		ANURANJANI SIKKA		Subsidiary Close Members of Kmp of	Any other transaction	Balances - Trade And		Not Applicable for balances	-	0.15	0.15											
170	FINANCIAL SERVICES LIMITED				Subsidiary		Other Payable		Not Applicable for balances	_	0.01	0.01											
17	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable	0.01			<u> </u>										
179	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		DAYARAM PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable for refund	0.03													
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		DAYARAM PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan				0.03													
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		DAYARAM PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	-	0.07											
180	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		DILIP REGE		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances	-	-	0.01											
18:	LIMITED MAHINDRA & MAHINDRA		DILIP REGE		Close Members Of Kmp of	Loan			Not Applicable	0.00	-	-											
183	FINANCIAL SERVICES LIMITED MAHINDRA & MAHINDRA		DILIP REGE		Subsidiary Close Members Of Kmp of	Any other transaction	Balances - Trade And		Not Applicable for balances	-	0.05	0.05											
183	FINANCIAL SERVICES LIMITED				Subsidiary		Other Payable		Not Applicable for balances	-	0.00	_											

	Details of the party (listed enti entering into the trans		Det	ails of the count	erparty			Value of the		Value of	In case moni either party the tran			incurred to			De	etails of the l	oans, inter-	-corporate depos	sits, advances o	r investments gi	ven
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	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	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)
18	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable	0.01	_												
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		KIRTI PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable for balances	0.01		0.10											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES		KIRTI PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable			-	-	0.04											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MANIBEN PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances	-	-	0.04											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MANIBEN PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable	0.01	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		MANIBEN PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	-	0.07											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		NEHA REGE		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances	-	-	0.01											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		NEHA REGE		Close Members Of Kmp of Subsidiary	Loan			Not Applicable	0.00	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		NEHA REGE		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.07	0.07											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		PANKAJ PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances	-	0.00	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		PANKAJ PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable	0.01	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		PANKAJ PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	-	0.10											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances	-	-	0.03											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable	0.00	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		RAJESH PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	-	0.01											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		SATHY RAJESH		Ceased to be close member of KMP of Subsidiary w.e.f. 13-01-	Interest paid			Not Applicable for balances	-	-	0.01											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		SATHY RAJESH		2024 Ceased to be close member of KMP of Subsidiary w.e.f. 13-01-	Loan			Not Applicable	0.00	-	-											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES		SATHY RAJESH		2024 Ceased to be close member of KMP of Subsidiary w.e.f. 13-01-	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.00	0.00											
	LIMITED MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		2024 Ceased to be close member of KMP of Subsidiary w.e.f. 13-01- 2024	Interest paid			Not Applicable for balances Not Applicable	0.00	0.00	0.00											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN			Loan			Not Applicable Not Applicable for balances	0.00	0.03	0.03											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		SAVITHRI VASUDEVAN		Ceased to be close member of KMP of Subsidiary w.e.f. 13-01- 2024	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances	-	0.00	0.03											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances Not Applicable	0.02	0.00	0.01											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp of Subsidiary	Loan			Not Applicable Not Applicable for balances	0.02	-	0.13											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VICKY PRAJAPATI		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances Not Applicable for balances	-	-	0.13											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close Members Of Kmp of Subsidiary	Interest paid			Not Applicable for balances Not Applicable	0.00	-	0.06											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close Members Of Kmp of Subsidiary	Loan			Not Applicable Not Applicable for balances	0.00	0.05	0.05											
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		VIDYA REGE		Close Members Of Kmp of Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable for balances		0.00	-											

	Details of the party (listed entity, entering into the transact		Deta	ils of the counte	erparty			Value of the		Value of		ies are due to as a result of nsaction		incurred to	make or giv	debtedness is te loans, inter- dvances or	D	etails of the	loans, inter	-corporate depo	iits, advances o	r investments gi	ven
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	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	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		SIDDHARTHA MOHANTY		Director Of The Company (Ceased to be KMP w.e.f	Remuneration	Commission & Other Benefits																
21	L LIMITED MAHINDRA RURAL HOUSING		MAHINDRA AND		12.05.2023) Ultimate Holding Company	Purchase of fixed assets	Benefits	0.35	Approved	0.04	-	-											
21	P FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Training Expenses		Not Applicable	0.50	-	-											
21	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Reimbursement To		Not Applicable	0.00	-	-											
21	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Related Parties Reimbursement From		Not Applicable	0.76	-	-											
21	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Related Parties Balance - Trade And		Not Applicable	0.13	-	-											
21	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Other Payable - Mmho Balances - Trade And		Not Applicable	-	0.34	0.40											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Inter-corporate deposit	Other Receivable -		Not Applicable	-	-	0.10											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Inter-corporate deposit			Not Applicable	-	224.75	295.75											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Sale of fixed assets			Not Applicable	162.00	-	-											
22	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Interest paid			Not Applicable	0.07	-	-											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Any other transaction	Esop Income		Not Applicable	10.30	-	-											
22	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Any other transaction	Interest Accrued But Not		Not Applicable	0.00	-	-											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA INSURANCE		Fellow Subsidiary	Any other transaction	Due On Icd Balances - Trade And		Not Applicable	-	9.35	11.00											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED NBS INTERNATIONAL		Fellow Subsidiary	Purchase of goods or	Other Receivable		Not Applicable	-	-	0.00											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		LIMITED NBS INTERNATIONAL		Fellow Subsidiary	services Any other transaction	Balances - Trade And		Not Applicable	0.01	-	-											
22	FINANCE LIMITED MAHINDRA RURAL HOUSING FINANCE LIMITED		LIMITED MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	Inter-corporate deposit	Other Payable		Not Applicable	-	0.00	-											
22	MAHINDRA RURAL HOUSING FINANCE LIMITED		LIMITED MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	Any other transaction	Interest Accrued But Not Due On Icd		Not Applicable	-	90.00	90.00											
22	MAHINDRA RURAL HOUSING FINANCE LIMITED		LIMITED MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	Interest paid			Not Applicable	-	1.28	3.99											
22	MAHINDRA RURAL HOUSING FINANCE LIMITED		LIMITED MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	3.02	-	-											
23	MAHINDRA RURAL HOUSING		LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Purchase of goods or	·		Not Applicable	-	0.11	-											
23	FINANCE LIMITED MAHINDRA RURAL HOUSING		BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA INTEGRATED		Fellow Subsidiary	Any other transaction	Balances - Trade And		Not Applicable	5.06	-	-											
23	FINANCE LIMITED		BUSINESS SOLUTIONS PRIVATE LIMITED				Other Payable		Not Applicable	-	1.13	0.67											
23	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.12	_	-											
23	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Commission & Other Expenses		Not Applicable	0.00	-	-											
23	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA FIRST CHOICE WHEELS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	-	0.05	0.01											
	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE		Fellow Subsidiary	Interest paid																	
23	MAHINDRA RURAL HOUSING		LIMITED MAHINDRA MANULIFE		Fellow Subsidiary	Loan			Not Applicable	2.05	-	-											
23	FINANCE LIMITED		INVESTMENT MANAGEMENT PRIVATE LIMITED						Not Applicable		47.00	47.00											
23	MAHINDRA RURAL HOUSING FINANCE LIMITED		MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE		Fellow Subsidiary	Any other transaction	Interest Accrued But Not Due On Sub Debt		гос гррновою	-	47.00	+7.00											
23	MAHINDRA RURAL HOUSING		LIMITED KANHA & CO.		Fallow Subsidiant Comment VA CO	Any other trans	Professional Expenses		Not Applicable	-	2.30	1.58											
23	MAHINDRA RURAL HOUSING FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA RURAL		Fellow Subsidiary Company KMP controlled entity Subsidiary	Advance	1 totessional Expenses		Not Applicable	1.14	-	-											
24	FINANCE LIMITED		HOUSING FINANCE LIMITED EMPLOYEE WELFARE TRUST		Substitut y	2 Myanec			Not Applicable		6.17	5.47											
24	MAHINDRA RURAL HOUSING FINANCE LIMITED		NAANDI COMMUNITY WATER SERVICES PRIVATE		KMP (or close member) controlled/jointly controlled entity	Purchase of goods or			тострушения	-	0.17	3.4/											
24			LIMITED NAANDI COMMUNITY		of the kmp of the holding KMP (or close member)	Any other transaction	Balances - Trade And		Not Applicable	0.00	-	-											
24	FINANCE LIMITED		WATER SERVICES PRIVATE		controlled/jointly controlled entity of the kmp of the holding	rany omer transaction	Other Payable		Not Applicable		0.00												
	MAHINDRA RURAL HOUSING B FINANCE LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration			Not Applicable	0.12	-												

	Details of the party (listed entir entering into the trans		Det	tails of the count	erparty			Value of the		Value of		ies are due to as a result of nsaction	o f	incurred to	make or giv	ndebtedness is we loans, inter- advances or ts	D	etails of the l	oans, inter-	-corporate depo	sits, advances o	r investments gi	ven
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	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	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 RURAL HOUSING		JYOTIN MEHTA		Director of the Company	Any other transaction	Balances - Trade And					0.07											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		NARENDRA MAIRPADY		Director of the Company	Remuneration	Other Payable		Not Applicable	-	-	0.07											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		NARENDRA MAIRPADY		Director of the Company	Any other transaction	Balances - Trade And		Not Applicable	0.12	-	-											
	FINANCE LIMITED MAHINDRA RURAL HOUSING		ANJALI RAINA		Director of the Company	Remuneration	Other Payable		Not Applicable	-	-	0.07											
247	FINANCE LIMITED MAHINDRA RURAL HOUSING		ANJALI RAINA		Director of the Company	Any other transaction	Balances - Trade And		Not Applicable	0.08	-	-											
248	FINANCE LIMITED MAHINDRA RURAL HOUSING		SMITA MANKAD		Director of the Company	Remuneration	Other Payable		Not Applicable	-	-	0.05											
249	FINANCE LIMITED MAHINDRA RURAL HOUSING		SMITA MANKAD		Director of the Company	Any other transaction	Balances - Trade And		Not Applicable	0.05	-	-											
250	FINANCE LIMITED MAHINDRA RURAL HOUSING		DHARMESH VAKHARIA		Ceased to be KMP of Subsidiary	Remuneration	Other Payable		Not Applicable	-	-	0.02											
251	FINANCE LIMITED MAHINDRA RURAL HOUSING		SHANTANU REGE		w.e.f.29-02-2024 KMP of the Company	Remuneration			Not Applicable	0.60	-	-											
252	FINANCE LIMITED MAHINDRA RURAL HOUSING		DINESH PRAJAPATI		KMP of the Company	Remuneration			Not Applicable	0.63	-	-											
253	FINANCE LIMITED MAHINDRA RURAL HOUSING		MAHINDRA INSURANCE		Fellow Subsidiary	Inter-corporate deposit			Not Applicable	0.11	-	-		-									
254	FINANCE LIMITED MAHINDRA RURAL HOUSING		BROKERS LIMITED MAHINDRA RURAL		Subsidiary	Advance			Not Applicable	91.00	-	_											
	FINANCE LIMITED		HOUSING FINANCE LIMITED EMPLOYEE		Subsidiary	ravance																	
255	MAHINDRA INSURANCE		WELFARE TRUST		Disease of the Common	D			Not Applicable	0.70	-	-											
256	BROKERS LIMITED		VEDANARAYANAN SESHADRI		Director of the Company	Remuneration			Not Applicable	2.07	-	_											
257	MAHINDRA INSURANCE BROKERS LIMITED		ANJALI RAINA		Director of the Company	Remuneration			Not Applicable	0.12		_											
258	MAHINDRA INSURANCE BROKERS LIMITED		JYOTIN MEHTA		Director of the Company	Remuneration			Not Applicable	0.12	-												
259	MAHINDRA INSURANCE BROKERS LIMITED		SAURABH DHARADHAR		KMP of the Company	Remuneration			Not Applicable	0.70	-	_											
260	MAHINDRA INSURANCE BROKERS LIMITED		RAJEEV DUBEY		KMP of the Company	Remuneration			Not Applicable	0.12	-	-											
261	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA UNIVERSITY		Associate of Holding Company	Any other transaction	Other Expenses		Not Applicable	-	-	-											
262	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	_	-	0.01											
263	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Other Expenses		Not Applicable	0.03	_	_											
264	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow subsidiary	Any other transaction	Reimbursement To Parties		Not Applicable	0.01	_	_											
	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Purchase of goods or services			Not Applicable	2.32													
	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	_	0.20	0.13											
	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Reimbursement To Parties		Not Applicable	0.11		_											
	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Other Expenses		Not Applicable	0.01	_	_											
	MAHINDRA INSURANCE BROKERS LIMITED		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		Not Applicable		_	_											
	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Receivable		Not Applicable	_	_	_											
	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses		Not Applicable	0.04													
	MAHINDRA INSURANCE BROKERS LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Reimbursement To Parties		Not Applicable	0.54	-	-											
	MAHINDRA INSURANCE		MAHINDRA AND		Ultimate Holding Company	Any other transaction	Balances - Trade And			0.34	0.14	0.26											
	BROKERS LIMITED MAHINDRA INSURANCE DROVERS LIMITED		MAHINDRA LIMITED MAHINDRA LIMITED		Ultimate Holding Company	Purchase of fixed assets	Other Payable		Not Applicable	1.00	0.14	0.26											
	BROKERS LIMITED MAHINDRA INSURANCE		MAHINDRA LIMITED MAHINDRA FIRST CHOICE		Fellow subsidiary	Sale of fixed assets			Not Applicable	1.39		-											
275	BROKERS LIMITED MAHINDRA MANULIFE		WHEELS LIMITED MANULIFE INVESTMENT		Group Company of JV Investor	Sale of goods or services			Not Applicable	0.03	-	-						\vdash					
276	INVESTMENT MANAGEMENT PRIVATE LIMITED		MANAGEMENT (HONG KONG) LIMITED						Not Applicable	1.87													
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		NBS INTERNATIONAL LIMITED		Fellow subsidiary	Purchase of goods or services																	
277	PRIVATE LIMITED MAHINDRA MANULIFE		MAHINDRA INTEGRATED		Fellow subsidiary	Purchase of goods or			Not Applicable	0.00	-	-		-				$\vdash \vdash \vdash$					
278	INVESTMENT MANAGEMENT PRIVATE LIMITED		BUSINESS SOLUTIONS PRIVATE LIMITED			services			Not Applicable	0.29	_												
279	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Purchase of fixed assets			Not Applicable	<u>-</u>	-												

	Details of the party (listed entity entering into the transac		Det	ails of the counte	erparty			Value of the		Value of		ies are due to as a result of nsaction	o f	incurred to	make or giv	debtedness is re loans, inter- dvances or rs	Do	etails of the	loans, inter-	-corporate depos	its, advances o	r investments gi	ven
Sr. No	o. 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	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	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 MANULIFE INVESTMENT MANAGEMENT		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses																
	80 PRIVATE LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow subsidiary	Any other transaction	Other Expenses		Not Applicable	0.08	-	-											
2	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		MAHINDRA HOLIDAYS AND RESORTS INDIA		Fellow subsidiary	Any other transaction	Other Expenses		Not Applicable	0.03	-	-											
2	82 PRIVATE LIMITED MAHINDRA MANULIFE		LIMITED SETHU GURURAJAN		Director of the Company	Remuneration			Not Applicable	-	-	-											
2	INVESTMENT MANAGEMENT 83 PRIVATE LIMITED MAHINDRA MANULIFE		CHITRA ANDRADE		Director of the Company	Remuneration			Not Applicable	0.05	-	-											
2;	INVESTMENT MANAGEMENT 84 PRIVATE LIMITED		CHITKA ANDRADE		Director of the Company	remuneration			Not Applicable	0.05	<u> </u>												
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 85 PRIVATE LIMITED		VIJAY RAMCHANDRAN		Director of the Company	Remuneration			Not Applied !-	0.05											<u> </u>		
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		RAVI DAYMA		KMP of the Company	Remuneration			Not Applicable	0.05	-	-											
2;	86 PRIVATE LIMITED MAHINDRA MANULIFE		ANTHONY HEREDIA		Managing Director of the	Remuneration			Not Applicable	0.41	-	-											
23	INVESTMENT MANAGEMENT 87 PRIVATE LIMITED MAHINDRA MANULIFE		ASHWINI SANKHE		Company KMP of the Company	Remuneration			Not Applicable	1.50	-	-											
2:	INVESTMENT MANAGEMENT 88 PRIVATE LIMITED		NOTWIN DANKEL			Remaneration			Not Applicable	0.28	-	-											
2	MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.00													
	MAHINDRA MANULIFE 00 TRUSTEE PRIVATE LIMITED		PRIVATE LIMITED MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Other Expenses		Not Applicable Not Applicable	0.00	-	-											
	MAHINDRA MANULIFE 91 TRUSTEE PRIVATE LIMITED		MANOHAR BHIDE		Director of the Company	Remuneration			Not Applicable	0.04	-	-											
2:	MAHINDRA MANULIFE 92 TRUSTEE PRIVATE LIMITED		GAUTAM PAREKH		Director of the Company	Remuneration			Not Applicable	0.04	-	-											
25	MAHINDRA MANULIFE 93 TRUSTEE PRIVATE LIMITED		SUNEET MAHESHWARI		Director of the Company	Remuneration			Not Applicable	0.02	-	-											
25	MAHINDRA MANULIFE 94 TRUSTEE PRIVATE LIMITED MAHINDRA MANULIFE		NILESH SATHE KRISHNASWAMY SRIDHAR		Director of the Company Director of the Company	Remuneration Remuneration			Not Applicable	0.03	-	-											
25	95 TRUSTEE PRIVATE LIMITED MAHINDRA MANULIFE		AVNI SHROFF		Ceased to be KMP of Subsidiary				Not Applicable	0.03	-	-											
25	96 TRUSTEE PRIVATE LIMITED MAHINDRA MANULIFE		MANULIFE INVESTMENT		w.e.f.25-10-2023 Group Company of JV Investor	Any other transaction	Balances - Trade And		Not Applicable	0.02	-	-											
25	INVESTMENT MANAGEMENT PRIVATE LIMITED		MANAGEMENT (HONG KONG) LIMITED		Ell Clif	h d	Other Receivable		Not Applicable	-	0.93	0.94											
2:	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 98 PRIVATE LIMITED		NBS INTERNATIONAL LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	_	-	_											
	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 99 PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	-	0.01	0.01											
1	MAHINDRA MANULIFE INVESTMENT MANAGEMENT 00 PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Receivable		Not Applicable														
31	MAHINDRA MANULIFE INVESTMENT MANAGEMENT		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable	-	-	-											
30	D1 PRIVATE LIMITED MAHINDRA MANULIFE INVESTMENT MANAGEMENT		MAHINDRA DEFENCE SYSTEMS LIMITED		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	-	-	0.00											
30	D2 PRIVATE LIMITED MAHINDRA MANULIFE TRUSTEE PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS		Fellow Subsidiary	Any other transaction	Balances - Trade And Other Payable		Not Applicable	-	-	0.03											
3(MAHINDRA MANULIFE		PRIVATE LIMITED MAHINDRA AND		Ultimate Holding Company	Any other transaction	Balances - Trade And		Not Applicable	-	0.00	0.00											
	MAHINDRA MANULIFE		MAHINDRA LIMITED TEJAS AGRAWAL		KMP of the Company	Remuneration	Other Payable		Not Applicable	-	-	-											
	DE TRUSTEE PRIVATE LIMITED MAHINDRA FINANCE CSR DE FOUNDATION		MAHINDRA AND MAHINDRA LIMITED		Ultimate Holding Company	Any other transaction	Balances - Trade And Other Payable		Not Applicable Not Applicable	0.05	0.01	-											
31	MAHINDRA IDEAL FINANCE 07 LIMITED		ARAVINDA DESILVA		Director of the Company	Remuneration			Not Applicable	0.06	-	-											
31	MAHINDRA IDEAL FINANCE MAHINDRA IDEAL FINANCE		CHRISHANTHI JAYAWARDHENA		Director of the Company	Remuneration			Not Applicable	0.06	-	-											
3(MAHINDRA IDEAL FINANCE 09 LIMITED MAHINDRA IDEAL FINANCE		DEEPTHI WELGAMA DEEPTHI WELGAMA		Relative of Director Relative of Director	Investment Interest paid			Not Applicable	-	0.90	0.90											
3:	MAHINDRA IDEAL FINANCE MAHINDRA IDEAL FINANCE		E M G LOGISTICS PVT LTD		Private Company in which a	Interest paid			Not Applicable	0.07	-	-											
	11 LIMITED MAHINDRA IDEAL FINANCE		E M G LOGISTICS PVT LTD		Director / Manager is a Director Private Company in which a	Investment			Not Applicable	0.22	-	-	-										
3:	12 LIMITED				Director / Manager is a Director				Not Applicable	2.86	-	-											

	Details of the party (listed entity entering into the transa		Det	ails of the count	erparty			Value of the		Value of		ies are due to as a result of nsaction	f	incurred to	make or giv	debtedness is re loans, inter- dvances or	D	etails of the l	loans, inter-	-corporate depos	sits, advances o	· investments giv	en
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	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	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 IDEAL FINANCE		E M G LOGISTICS PVT LTD		Private Company in which a	Investment																	
31	LIMITED				Director / Manager is a Director				Not Applicable	-	2.86												
	MAHINDRA IDEAL FINANCE		IDEAL AUTOMOBILE		Private Company in which a	Investment			l														
31	LIMITED		PRIVATE LIMITED		Director / Manager is a Director				Not Applicable	-	18.63	23.63											
	MAHINDRA IDEAL FINANCE		IDEAL AUTOMOBILE		Private Company in which a	Investment						l											
31	LIMITED MAHINDRA IDEAL FINANCE		PRIVATE LIMITED IDEAL AUTOMOBILE		Director / Manager is a Director	T		<u> </u>	Not Applicable	5.00	-				-								
١ ,,	LIMITED		PRIVATE LIMITED		Private Company in which a Director / Manager is a Director	Interest paid			Not Applicable	1.73		l											
3.	MAHINDRA IDEAL FINANCE		IDEAL DRIVE (PVT) LTD		Private Company in which a	Purchase of goods or		-	Not Applicable	1./3	-	-	 		\vdash								
31	LIMITED		IDEAL DRIVE (FVI) LID		Director / Manager is a Director	services			Not Applicable	0.25	_	l .											
<u> </u>	MAHINDRA IDEAL FINANCE		IDEAL PREMIER (PVT) LTD		Private Company in which a	Purchase of goods or			110t rippiicuoic	0.23					\vdash								
31	LIMITED		IDEAETREMER (TVT) ETD		Director / Manager is a Director	services			Not Applicable	0.10	_	l .											
	MAHINDRA IDEAL FINANCE		NALIN WELGAMA		Director of the Company	Remuneration			110t I ipplicable	0.10													
31	LIMITED		THE WEEDING		Breeter of the company	Tremuneration			Not Applicable	0.06	_												
	MAHINDRA IDEAL FINANCE		PROMPT XPRESS PVT		Private Company in which a	Purchase of goods or			**						\Box								
32	LIMITED		LIMITED		Director / Manager is a Director	services			Not Applicable	0.13	-	-											
	MAHINDRA IDEAL FINANCE		PROMPT XPRESS PVT		Private Company in which a	Loan																	
32	LIMITED		LIMITED		Director / Manager is a Director				Not Applicable	-	3.19	2.16											
	MAHINDRA IDEAL FINANCE		PROMPT XPRESS PVT		Private Company in which a	Interest received																	
32	LIMITED		LIMITED		Director / Manager is a Director				Not Applicable	0.62	-	-											
	MAHINDRA IDEAL FINANCE		PROMPT XPRESS PVT		Private Company in which a	Loan						l											
32	LIMITED		LIMITED		Director / Manager is a Director				Not Applicable	1.03	-	<u> </u>			\vdash								
	MAHINDRA IDEAL FINANCE LIMITED		SUJEEWA MUDALIGE		Director of the Company	Remuneration			Not Applicable	0.06													
34	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company or Venturer of	Durahasa of goods or		-	Not Applicable	0.06	-	-			\vdash								
3:	LIMITED		LIMITED		the Company	services			Not Applicable	0.94	_	l .											
<u> </u>	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company or Venturer of		Balances - Trade And			3.54				<u> </u>	\vdash			\vdash				-	
32	LIMITED		LIMITED		the Company	ing one nansacion	Other Receivable		Not Applicable	_	_	9,53											
"	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company or Venturer of	Any other transaction	Subvention Received					7.55											
32	LIMITED		LIMITED		the Company	'			Not Applicable	0.16	-	-											
	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company or Venturer of	Any other transaction	Trade Advance																
32	LIMITED		LIMITED		the Company				Not Applicable	27.17	-												
	MAHINDRA IDEAL FINANCE		IDEAL MOTORS PRIVATE		Investing Company or Venturer of																		
32	LIMITED		LIMITED		the Company	services			Not Applicable	0.45	-	<u> </u>											
	MAHINDRA IDEAL FINANCE		DUMINDA WEERASEKARE		KMP of the Company	Remuneration									ΙΠ								
33	LIMITED			I				I	Not Applicable	2.52	-	-											

Date: 04 May 2024 Place: Mumbai

Vivek Karve Chief Financial Officer