

22nd 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, 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 30th 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 30th September 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

Enclosure: As above

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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)	In case monies are due to either party as a result of the transaction		Source of funds for giving the loan, advances, etc	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments given							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance		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)	
282	MAHINDRA IDEAL FINANCE LIMITED		NALIN WELGAMA		Director Of The Company	Remuneration	Commission & Other Benefits	-	Not Applicable	0.02	-	-												
283	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company In Which A Director / Manager Is A Director	Purchase of goods or services	Availment Of 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	-	-												
286	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	Loan	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	Loan	Balances - Fixed Deposits	-	Not Applicable	-	6.56	5.25												
292	MAHINDRA IDEAL FINANCE LIMITED		IDEAL MOTORS PRIVATE LIMITED		Investing Company Or Venturer Of The Company	Any other transaction	Balances - Trade And Other Receivable	-	Not Applicable	-	2.65	2.60												
293	MAHINDRA IDEAL FINANCE LIMITED		PROMPT XPRESS PVT LIMITED		Private Company In Which A Director / Manager Is A Director	Loan	Balances - Loan Receivable	-	Not Applicable	-	0.59	0.30												

Date : 22 October 2024
Place : Mumbai

Vivek Karve
Chief Financial Officer