

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr. No.	Details of the party (investor entity /subsidiary) entering into the	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Ad																						
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	206.84	206.84										
2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	799.30	799.30										
3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	195.30	195.30										
4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIFE TRUSTEE PVT LTD	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	0.50	0.50										
5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FINANCE CSR FOUNDATION	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	0.00	0.00										
6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA IDEAL FINANCE LIMITED	Subsidiary	Investment		0.00	Not Applicable for balances			0.00	77.97	77.97										
7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FINANCE USA, LLC	Joint Venture	Investment		0.00	Not Applicable for balances			0.00	210.55	210.55										
8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NEW DEMOCRATIC ELECTORAL TRUST	Fellow Subsidiary	Investment		0.00	Not Applicable for balances			0.00	0.02	0.02										
9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	Investment		0.00	Not Applicable for balances			0.00	9.50	9.50										
10	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Lease Income	189.04	Approved			55.34	0.00	0.00										
11	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Other Expenses	17.22	Approved			3.91	0.00	0.00										
12	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement From Parties	5.30	Approved			0.29	0.00	0.00										
13	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement To Parties	48.97	Approved			11.67	0.00	0.00										
14	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of fixed assets		355.80	Approved			56.39	0.00	0.00										
15	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		30.50	Approved			11.44	0.00	0.00										
16	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of fixed assets		1.50	Approved			0.09	0.00	0.00										
17	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of goods or services		94.10	Approved			4.47	0.00	0.00										
18	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade and Other Payable	0.00	Not Applicable for balances			0.00	16.52	9.41										
19	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	5.93	2.43										
20	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Any other transaction	Reimbursement From Parties	9.04	Approved			1.04	0.00	0.00										
21	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Dividend received		550.00	Approved			100.00	0.00	0.00										
22	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Inter-corporate deposit		0.00	Not Applicable for refund			18.50	0.00	0.00										
23	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Interest paid		0.00	Not Applicable			9.26	0.00	0.00										
24	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Loan		0.00	Not Applicable			133.00	0.00	0.00										
25	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Loan		0.00	Not Applicable for refund			73.00	0.00	0.00										
26	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Loan		0.00	Not Applicable for balances			0.00	204.50	264.50										
27	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Inter-corporate deposit		0.00	Not Applicable for balances			0.00	18.50	0.00										
28	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Any other transaction	Balances - Trade and Other Payable	0.00	Not Applicable for balances			0.00	9.43	14.93										
29	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA INSURANCE BROKERS LIMITED	Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	0.12	0.09										
30	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Any other transaction	Other Expenses	0.50	Approved			0.00	0.00	0.00										
31	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Any other transaction	Reimbursement From Parties	2.50	Approved			0.41	0.00	0.00										
32	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Any other transaction	Reimbursement To Parties	2.50	Approved			0.05	0.00	0.00										
33	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Sale of fixed assets		0.80	Approved			0.15	0.00	0.00										
34	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Sale of goods or services		14.78	Approved			1.85	0.00	0.00										
35	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	1.49	0.52										
36	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED GROUP GRATUITY CUM LIFE ASSURANCE SCHEME	Subsidiary	Any other transaction	Other Expenses	25.00	Approved			9.86	0.00	0.00										
37	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED SUPERANNUATION SCHEME	Subsidiary	Any other transaction	Other Expenses	11.00	Approved			4.36	0.00	0.00										
38	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FINANCE CSR FOUNDATION	Subsidiary	Any other transaction	Other Expenses	0.20	Approved			0.02	0.00	0.00										
39	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PRIVATE LIMITED	Subsidiary	Sale of goods or services		2.35	Approved			0.18	0.00	0.00										
40	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	GROMAX AGRI EQUIPMENT LIMITED	Fellow Subsidiary	Any other transaction	Other Income	4.80	Approved			0.86	0.00	0.00										
41	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ACCELO LIMITED (FORMERLY KNOWN AS MAHINDRA INTERTRADE LIMITED)	Fellow Subsidiary	Sale of fixed assets		0.25	Approved			0.04	0.00	0.00										
42	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	0.50	Approved			0.02	0.00	0.00										
43	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AEROSTRUCTURES PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	0.00	0.00										
44	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	6.19	Approved			0.93	0.00	0.00										
45	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	0.00	0.00										
46	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	2.48	Approved			0.52	0.00	0.00										
47	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	0.09	0.01										
48	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC AUTOMOBILE LIMITED	Fellow Subsidiary	Purchase of fixed assets		100.00	Approved			5.81	0.00	0.00										
49	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC AUTOMOBILE LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	2.48	Approved			0.30	0.00	0.00										
50	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA ELECTRIC AUTOMOBILE LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	0.00	Not Applicable for balances			0.00	1.50	0.51										
51	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Sale of fixed assets		50.50	Approved			0.08	0.00	0.00										
52	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Any other transaction	Reimbursement To Parties	1.00	Approved			0.48	0.00	0.00										
53	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Any other transaction	Reimbursement From Parties	1.00	Approved			0.39	0.00	0.00										
54	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	1.42	Approved			0.12	0.00	0.00										
55	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Receivable	0.00	Not Applicable for balances			0.00	0.00	0.12										
56	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Any other transaction	Balances - Trade and Other Payable	0.00	Not Applicable for balances			0.00	2.04	3.49										
57	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA FIRST CHOICE WHEELS LIMITED	Fellow Subsidiary	Purchase of goods or services		47.66	Approved			12.44	0.00	0.00										
58	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Fellow Subsidiary	Any other transaction	Lease Income	2.48	Approved			0.54	0.00	0.00										
59	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Fellow Subsidiary	Interest paid		0.00	Not Applicable			6.53	0.00	0.00										

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Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
 - c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.