



**October 10, 2023**

MHRIL/SE/23-24/63

Listing Compliance  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051  
**Symbol: MHRIL**

Listing Compliance  
BSE Limited  
Floor 25, PJ Towers,  
Dalal Street  
Mumbai - 400 001  
**Scrip Code: 533088**

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2023.**

Please find enclosed, the Reconciliation of Share Capital Audit Report received from M. Damodaran & Associates LLP, Practicing Company Secretaries, for the quarter ended September 30, 2023, as per the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Mahindra Holidays & Resorts India Limited**

**Dhanraj Mulki**  
**General Counsel & Company Secretary**

Encl.: Reconciliation of Share Capital Audit Report



## M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

### MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended	<b>30.09.2023</b>				
2. ISIN	<b>INE998I01010</b>				
3. Face Value	<b>Rs. 10/- per Equity Share</b>				
4. Name of the Company	<b>MAHINDRA HOLIDAYS &amp; RESORTS INDIA LIMITED</b>				
5. Registered Office Address	<b>Mahindra Towers, 1<sup>st</sup> Floor, "A" Wing, Dr. G.M. Bhosale Marg, P.K. Kurne Chowk Worli, Mumbai 400 018.</b>				
6. Correspondence Address	<b>Mahindra Towers, 1<sup>st</sup> Floor, "A" Wing, Dr. G.M. Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai – 400 018.</b>				
7. Telephone & Fax Nos.	Phone: 022- 6918 4722				
8. E - mail address	<a href="mailto:investors@mahindraholidays.com">investors@mahindraholidays.com</a>				
9. Names of the Stock Exchanges where the company's securities are listed	BSE Limited and National Stock Exchange of India Limited				
10. Issued Capital	<table border="1"><thead><tr><th>Number of shares</th><th>% of Total Issued Capital</th></tr></thead><tbody><tr><td><b>20,18,28,840</b></td><td><b>100</b></td></tr></tbody></table>	Number of shares	% of Total Issued Capital	<b>20,18,28,840</b>	<b>100</b>
Number of shares	% of Total Issued Capital				
<b>20,18,28,840</b>	<b>100</b>				
11. Listed Capital (Exchange-wise) (as per company records)	<b>20,15,70,877</b> <b>99.87</b>				
12. Held in dematerialised form in CDSL	<b>2,76,85,344</b> <b>13.72</b>				
13. Held in dematerialised form in NSDL	<b>17,38,82,915</b> <b>86.15</b>				
14. Physical	<b>2,618</b> <b>0.00</b>				
15. Total No. of shares (12+13+14)	<b>20,15,70,877</b> <b>99.87</b>				
16. Reasons for difference if any, between (10&11), (10&15), (11&15) :	<b>2,57,963 equity shares were allotted on 23.09.2023 pursuant to exercise of options by eligible employee. Final listing and trading approval for the same was received on 06.10.2023</b>				



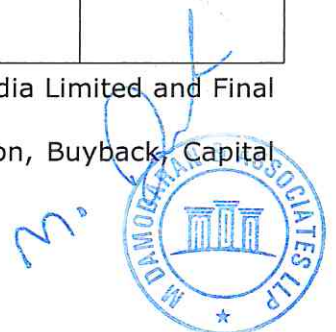


7. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars ***	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (Specify Names)
ESOP	1,60,000 Equity Shares were allotted vide resolution passed by the Securities Allotment Committee on August 29, 2023	Applied	BSE Limited and National Stock Exchange of India Limited	Yes	Yes	NA
ESOP	3,784 Equity Shares were allotted vide resolution passed by the Securities Allotment Committee on August 29, 2023	Applied	BSE Limited and National Stock Exchange of India Limited	Yes	Yes	NA
ESOP	1,37,500 Equity Shares were allotted vide resolution passed by the Securities Allotment Committee on September 23, 2023	Not Applied	No	Yes	Yes	NA
ESOP	1,20,463 Equity Shares were allotted vide resolution passed by the Securities Allotment Committee on September 23, 2023	Not Applied	No	Yes	Yes	NA

\* Subsequently listed on BSE Limited and National Stock Exchange of India Limited and Final listing and trading approval for the same was received on 06.10.2023.

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).





18. Register of Members is updated (Yes / No) If not, updated up to which date

**YES**

19. Reference of previous quarter with regard to excess dematerialised shares, if any.

**NIL**

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

**NA**

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21days	NIL	NIL	NA
Pending for more than 21days	NIL	NIL	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company

**Mr. Dhanraj Mulki**  
 General Counsel & Company Secretary  
 Mahindra Holidays & Resorts India Limited,  
 Mahindra Towers, 1<sup>st</sup> Floor, "A" Wing, Dr. G M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai - 400 018.  
  
 Phone: 022 - 6918 4722

23. Name, Address, Tel. & Fax No., Registered number of the Practising Company Secretary

**M. DAMODARAN,**  
**Managing Partner,**  
**M DAMODARAN & ASSOCIATES LLP,**  
 FRN: L2019TN006000  
 Practising Company Secretaries,  
 MDA Towers, New.No.6, Old No.12, Appavoo Gramani 1<sup>st</sup> Street, Mandaveli, Chennai - 600 028.  
 Landmark:  
 Opp.to C.S.I. Church nearby BSNL office  
 Phone: +91-044-4360 1111  
 Mobile No. 98412 81693  
 secretarial@mdassociates.co.in  
 Membership No.: 5837  
 COP. No.: 5081





24. Appointment of common agency for share registry work; if yes (name & address)

**KFin Technologies Limited**  
(formerly KFin Technologies Private Limited)  
Selenium Tower B, Plot Number 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032, Telangana  
Phone: 040-6716 2222  
Fax: 040-23001153  
Email Id:  
einward.ris@kfintech.com

25. Any other details that the auditor may like to provide. (e.g., BIFR company, delisting from SE, company changed its name etc.)

**NIL**

Place: Chennai  
Date: 10.10.2023

For **M DAMODARAN & ASSOCIATES LLP**

M.  
M.DAMODARAN  
Managing Partner  
Membership No.: 5837  
COP. No.: 5081  
P/R 3847/2023  
ICSI UDIN:F005837E001236451

