November 15, 2022

MHRIL/SE/22-23/77

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

Department of Corporate Services
BSE Limited
Floor 25, PJ Towers,
Dalal Street
Mumbai – 400 001
Scrip Code: 533088

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of SEBI Listing Regulations, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022, in the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

The aforesaid information will also be disclosed on the website of the Company www.clubmahindra.com.

Kindly take the same on record.

Thanking you,

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

SUJIT VIJAY VAIDYA

Digitally signed by SUJIT VIJAY VAIDYA
DN: c=IN, o=Personal, title=5098, pseudonym=cb2b6deeb4413a2239fdb5ae125786a3a1359b6408a9924fb048f995da2de13, postalCode=400060, st=Maharashtra, serialNumber=17f41e826ef0aaed3f1f078b6ce247743211e91ba90504cad67893953e5850df15, cn=SUJIT VIJAY VAIDYA
Date: 2022.11.15 17:32:59 +05'30'

Sujit Vaidya
Chief Financial Officer

Encl: a/a

MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED

Disclosure of Related Party Transactions for the half year ended 30 September, 2022

											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.								
	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 (Rs in lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs in lacs)	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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Group Associate	Sale of goods or services		50	Approved	5.36	-	-								
2	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Group Associate	Purchase of goods or services		1250	Approved	351.27	62.34	79.70								
3	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Interest received			NA	302.33	395.50	126.38								
4	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SUSTEN PRIVATE LIMITED	Fellow subsidiary	Sale of goods or services		50	Approved	0.78	-	-								
5	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Interest received			NA	109.48	-	-								
6	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Inter-corporate deposit			NA	20,425.00	211.25	20,187.37				Inter-corporate deposit	2.20%	12	Unsecured	General Purpose
7	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Any other transaction	Other Income- CG Commission		NA	198.00	2,053.35	2,244.06								
8	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Purchase of goods or services		75	Approved	24.39	2.39	0.04								
9	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Reimbursement To Related Parties		NA	6.30	-	-								
10	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Sale of goods or services		50	Approved	2.46	-	-								
11	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Interest received			NA	401.84	536.27	899.51								
12	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Purchase of goods or services		32	Approved	2.75	-	-								
13	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	-	0.06								
14	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Fellow subsidiary	Sale of goods or services		20	Approved	5.02	10.54	3.96								
15	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Interest received			NA	0.70	3.31	3.94								
16	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services		1432	Approved	206.52	166.74	27.65								
17	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTERTRADE LIMITED	Fellow subsidiary	Sale of goods or services		50	Approved	1.50	-	-								
18	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Sale of goods or services		50	Approved	0.20	0.29	-								
19	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Purchase of goods or services		600	Approved	143.30	23.70	53.77								
20	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Interest received			NA	188.65	529.40	752.07								
21	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Purchase of goods or services		1104.24	Approved	693.84	242.67	-								
22	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Inter-corporate deposit			NA	200.00	4,250.00	4,450.00				Inter-corporate deposit	8.75%	12	Unsecured	General Purpose
23	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Purchase of goods or services		130	Approved	63.96	22.17	84.38								
24	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Interest received			NA	15.28	42.91	13.53								
25	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Purchase of goods or services		359	Approved	193.66	47.81	-								
26	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Interest received			NA	37.76	26.58	56.27								
27	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Inter-corporate deposit			NA	2,897.10	998.79	3,751.75				Inter-corporate deposit	2.05%	12	Unsecured	General Purpose
28	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services		500	Approved	97.17	-	14.58								
29	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GREAT ROCKSPORT PRIVATE LIMITED	Associate Company	Purchase of goods or services		300	Approved	23.18	-	1.15								

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	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 (Rs in lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs in lacs)	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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
30	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary	Interest received			NA	10.60	350.21	340.43								
31	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	PININFARINA S.P.A.	Associate of Holding Company	Purchase of goods or services		500	Approved	64.92	-	-								
32	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED	Subsidiary	Investment		8000	Approved	5.00	-	-								
33	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary	Purchase of goods or services		1271	Approved	526.79	-	-								
34	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	97.72	51.15								
35	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of goods or services		50	Approved	10.55	-	-								
36	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		697	Approved	337.67	244.05	509.49								
37	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of goods or services			NA	9.07	2.71	5.45								
38	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		250	Approved	0.71	38.25	36.64								
39	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		800	Approved	114.61	-	40.79								
40	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Receivable- TD		NA	-	2.61	2.61								
41	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement To Parties- HO	789	Approved	141.48	-	-								
42	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement From Related Parties- HO	150	Approved	4.08	-	-								
43	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DHANRAJ MULKI	Company Secretary	Remuneration			NA	60.28	-	-								
44	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARUN KUMAR NANDA	Non Executive Director	Remuneration			NA	7.10	-	-								
45	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARUN KUMAR NANDA	Non Executive Director	Remuneration			NA	83.28	-	-								
46	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SRIDAR IYENGAR	Independent Director	Remuneration			NA	4.00	-	-								
47	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANGEETA TALWAR	Independent Director	Remuneration			NA	3.60	-	-								
48	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DIWAKAR GUPTA	Independent Director	Remuneration			NA	5.00	-	-								
49	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANJEEV AGA	Independent Director	Remuneration			NA	5.00	-	-								
50	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ROHIT KHATTAR	Independent Director	Remuneration			NA	8.50	-	-								
51	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	Managing Director & CEO	Remuneration			NA	331.71	-	-								
52	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	Managing Director & CEO	Remuneration			NA	103.88	-	-								
53	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SUJIT VAIDYA	Chief Financial Officer	Remuneration			NA	126.84	-	-								
54	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SUJIT VAIDYA	Chief Financial Officer	Remuneration			NA	13.64	-	-								
55	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	0.70	3.31	3.94								
56	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	-	16.00	16.00								
57	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	188.65	529.40	752.07								

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Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
58	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Sale of goods or services			NA	693.84	242.67	-									
59	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	200.00	4,250.00	4,450.00				Inter-corporate deposit	8.75%	12	Unsecured	General Purpose
60	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	Purchase of goods or services			NA	1.66	-	-									
61	HERITAGE BIRD (M) SDN. BHD.	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Sale of goods or services			NA	63.97	22.18	84.38									
62	HERITAGE BIRD (M) SDN. BHD.	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	15.28	42.91	13.54									
63	HERITAGE BIRD (M) SDN. BHD.	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	-	676.13	659.25									
64	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Sale of goods or services			NA	193.65	47.81	-									
65	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	37.76	26.58	56.27									
66	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	2,897.10	998.80	3,751.75				Inter-corporate deposit	3.40%	12	Unsecured	General Purpose
67	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	10.83	11.09									
68	MH BOUTIQUE HOSPITALITY LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	10.59	350.22	340.43									
69	MH BOUTIQUE HOSPITALITY LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	-	635.60	602.00				Inter-corporate deposit	2.20%	12	Unsecured	General Purpose
70	MH BOUTIQUE HOSPITALITY LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	10.83	11.09									
71	MHR HOLDINGS (MAURITIUS) LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Interest paid			NA	109.48	71.83	175.09									
72	MHR HOLDINGS (MAURITIUS) LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Inter-corporate deposit			NA	20,425.00	211.25	20,187.37									
73	MHR HOLDINGS (MAURITIUS) LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Holding Company	Any other transaction	Other Expense- CG Commission		NA	197.71	1,981.53	2,069.11									
74	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Subsidiary	Any other transaction	Other Income- Int on ICD		NA	524.51	2,311.92	2,700.71									
75	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Subsidiary	Inter-corporate deposit			NA	817.00	43,196.40	41,669.94				Inter-corporate deposit	2.20%	24	Unsecured	General Purpose
76	MHR HOLDINGS (MAURITIUS) LIMITED	HOLIDAY CLUB RESORTS OY	Subsidiary	Any other transaction	Other Income- CG Commission		NA	6.54	3.38	-									
77	COVINGTON S.A.R.L.	MHR HOLDINGS (MAURITIUS) LIMITED	Holding Company	Interest paid			NA	524.51	2,311.92	2,700.71									
78	COVINGTON S.A.R.L.	MHR HOLDINGS (MAURITIUS) LIMITED	Holding Company	Inter-corporate deposit			NA	817.00	43,196.40	41,669.94									
79	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Subsidiary	Interest received			NA	69.44	168.16	226.26									
80	HOLIDAY CLUB RESORTS OY	MHR HOLDINGS (MAURITIUS) LIMITED	Holding Company	Any other transaction	Other Expense- CG Commission		NA	6.54	3.38	-									
81	HOLIDAY CLUB RESORTS OY	COVINGTON S.A.R.L.	Holding Company	Interest paid			NA	69.44	167.31	226.26									
82	HOLIDAY CLUB RESORTS OY	COVINGTON S.A.R.L.	Holding Company	Inter-corporate deposit			NA	-	6,042.60	5,717.22									
83	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Subsidiary	Sale of goods or services			NA	117.65	-	112.73									
84	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Subsidiary	Purchase of goods or services			NA	26.14	-	2.40									
85	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB RESORTS RUS LLC	Subsidiary	Interest received			NA	0.82	416.59	394.95									
86	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	10.99	-									

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Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
87	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Subsidiary	Interest received			NA	110.29	-	-								
88	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Subsidiary	Interest paid			NA	58.01	-	-								
89	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Subsidiary	Sale of goods or services			NA	23.69	363.35	277.43								
90	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Subsidiary	Sale of goods or services			NA	2.45	-	-								
91	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Subsidiary	Purchase of goods or services			NA	321.08	285.61	61.56								
92	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Subsidiary	Interest received			NA	30.23	385.32	383.76								
93	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Subsidiary	Interest paid			NA	0.41	-	-								
94	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY SENIORI-SAIMAA	Associate Company	Purchase of goods or services			NA	17.16	-	-								
95	HOLIDAY CLUB RESORTS OY	TROPIIKIN RANTASAUNA OY	Joint Venture	Purchase of goods or services			NA	7.35	1.27	0.56								
96	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Holding Company	Sale of goods or services			NA	321.08	285.61	61.56								
97	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Holding Company	Purchase of goods or services			NA	2.45	385.32	383.76								
98	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Holding Company	Interest received			NA	0.82	-	-								
99	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Holding Company	Interest paid			NA	30.23	-	-								
100	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Holding Company	Inter-corporate deposit			NA	-	2,498.67	2,364.12								
101	ARE VILLA 3 AB	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Any other transaction	Balances - Trade And Other Payable		NA	-	4.06	3.59								
102	HOLIDAY CLUB SWEDEN AB ARE	ARE VILLA 3 AB	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	4.06	3.59								
103	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Subsidiary	Interest received			NA	70.26	38.03	104.73								
104	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Holding Company	Interest paid			NA	110.29	-	-								
105	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Holding Company	Interest received			NA	58.01	-	-								
106	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Holding Company	Purchase of goods or services			NA	23.69	363.35	277.43								
107	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Holding Company	Inter-corporate deposit			NA	188.73	12,865.13	11,987.70								
108	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Subsidiary	Interest received			NA	12.25	87.04	39.18								
109	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Subsidiary	Purchase of goods or services			NA	58.01	3,270.15	2,934.16								
110	HOLIDAY CLUB SWEDEN AB ARE	OWNERSHIP SERVICES SWEDEN AB	Subsidiary	Inter-corporate deposit			NA	9.80	193.51	173.49								
111	HOLIDAY CLUB SPORT AND SPAHOTELS AB	HOLIDAY CLUB RESORTS OY	Holding Company	Any other transaction	Balances - Trade And Other Payable		NA	-	10.99	-								
112	HOLIDAY CLUB SPORT AND SPAHOTELS AB	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Interest paid			NA	12.25	87.04	39.18								
113	HOLIDAY CLUB SPORT AND SPAHOTELS AB	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Inter-corporate deposit			NA	40.85	817.12	733.14								
114	HOLIDAY CLUB SPORT AND SPAHOTELS AB	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Sale of goods or services			NA	58.01	3,270.15	2,934.16								
115	HOLIDAY CLUB RESORTS RUS LLC	HOLIDAY CLUB RESORTS OY	Holding Company	Interest paid			NA	0.82	416.59	394.95								

											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.								
	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 (Rs in lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs in lacs)	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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
116	HOLIDAY CLUB RESORTS RUS LLC	HOLIDAY CLUB RESORTS OY	Holding Company	Inter-corporate deposit			NA	-	59.15	55.96								
117	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	1,663.81	1,574.22								
118	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	45.63	43.17								
119	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	2.53	2.40								
120	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	1,991.67	1,884.42								
121	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	364.20	344.58								
122	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	0.68	0.64								
123	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	1,991.67	1,884.42								
124	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	2.53	2.40								
125	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Sale of goods or services			NA	70.26	3,510.13	2,667.13								
126	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Purchase of goods or services			NA	743.47	11,031.48	10,420.68								
127	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB RESORTS OY	Holding Company	Purchase of goods or services			NA	117.65	-	112.73								
128	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB RESORTS OY	Holding Company	Sale of goods or services			NA	26.14	-	2.40								
129	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Interest paid			NA	70.26	38.03	104.73								
130	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Inter-corporate deposit			NA	-	5,774.73	5,463.78								
131	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Sale of goods or services			NA	580.07	3,030.17	3,628.13								
132	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	319.41	352.58								
133	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	45.63	43.17								
134	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	1,663.81	1,574.22								
135	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Purchase of goods or services			NA	70.26	3,510.13	2,667.13								
136	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Sale of goods or services			NA	743.47	11,031.48	10,420.68								
137	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Inter-corporate deposit			NA	163.40	-	159.90								
138	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Sale of goods or services			NA	249.18	819.65	857.06								
139	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	3,266.77	3,994.30								
140	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	0.68	0.64								
141	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	364.20	344.58								
142	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Purchase of goods or services			NA	249.18	819.65	857.06								

											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.								
	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 (Rs in lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs in lacs)	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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in lacs)	Closing balance (Rs in lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
143	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	3,266.77	3,994.30								
144	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Purchase of goods or services			NA	580.07	3,030.17	3,628.13								
145	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	319.41	352.58								
146	INFINITY HOSPITALITY GROUP COMPANY LIMITED	SHARIQ AZIM	Director	Remuneration			NA	8.50	-	-								
147	MH BOUTIQUE HOSPITALITY LIMITED	NOPPUN MUANGKOTE	Director	Remuneration			NA	5.55	-	-								
148	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Inter-corporate deposit			NA	-	9,000.00	9,000.00				Inter-corporate deposit	6.70%	36	Unsecured	General Purpose
149	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Inter-corporate deposit			NA	-	14,500.00	14,500.00				Inter-corporate deposit	6.30%	36	Unsecured	General Purpose
150	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Inter-corporate deposit			NA	-	16.00	16.00				Inter-corporate deposit	8.75%	12	Unsecured	General Purpose
151	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Inter-corporate deposit			NA	-	676.12	659.24				Inter-corporate deposit	4.60%	12	Unsecured	General Purpose
152	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary	Inter-corporate deposit			NA	-	635.59	602.00				Inter-corporate deposit	3.40%	12	Unsecured	General Purpose
153	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Subsidiary	Inter-corporate deposit			NA	-	6,042.60	5,717.22				Inter-corporate deposit	2.50%	24	Unsecured	General Purpose
154	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB RESORTS RUS LLC	Subsidiary	Inter-corporate deposit			NA	-	59.15	55.96				Inter-corporate deposit	3.00%	24	Unsecured	General Purpose
155	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Subsidiary	Inter-corporate deposit			NA	188.73	12,865.13	11,987.70				Inter-corporate deposit	2.05%	12	Unsecured	General Purpose
156	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Subsidiary	Inter-corporate deposit			NA	-	2,498.67	2,364.12				Inter-corporate deposit	2.05%	12	Unsecured	General Purpose
157	OWNERSHIP SERVICES SWEDEN AB	HOLIDAY CLUB SWEDEN AB ARE	Holding Company	Inter-corporate deposit			NA	9.80	193.51	173.49								
158	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Subsidiary	Inter-corporate deposit			NA	163.40	-	159.90				Inter-corporate deposit	2.50%	12	Unsecured	General Purpose
159	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS SALES & MARKETING S.L.U.	Subsidiary	Inter-corporate deposit			NA	-	5,774.73	5,463.78				Inter-corporate deposit	2.50%	12	Unsecured	General Purpose
160	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Subsidiary	Inter-corporate deposit			NA	40.85	817.12	733.14				Inter-corporate deposit	3.25%	12	Unsecured	General Purpose

Notes:

a) Certain employees of the Company are Directors / KMPs of subsidiary(ies) of the Company. The Remuneration received by these employees are as employees of the Company and not as Director / KMP of the Subsidiary(ies) and as such are not treated as Related Party Transaction in the statement above.

b) Related parties and their PAN have been identified based on the information available with the Company.