May 16, 2022

MHRIL/SE/22-23/21

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 March 31, 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=cb2b6deeb4413a2239fdb5ae125786a3a1359b64083e99249b048f995de2de13, postalCode=400060, st=Maharashtra, serialNumber=17f41e82de9baed3f1f09b6ce24774321 1e91ba90504ced67893955 3e5850d15, cn=SUJIT VIJAY VAIDYA
Date: 2022.05.16 19:58:19 +05'30'

Sujit Vaidya
Chief Financial Officer

Encl: a/a

Mahindra Holidays & Resorts India Limited - Related party disclosures for Half Year ended March 31, 2022

Part A

Rs in Lakhs

S. No.	Details of the Reporting entity		Details of the counterparty/ Related Party (RP) of the reporting entity		Relationship of the counterparty/RP with the reporting entity	Type of related party transaction	Value of the RPT as approved by the audit committee for full year FY22	Value of the actual Related party transaction done during the reporting period- H2FY22	In case monies are due to either party as a result of the transaction	
	Name of Reporting Entity	PAN	Name of Related Party	PAN					Opening Balance	Closing Balance
1	Mahindra Holidays & Resorts India Limited		Gables Promoters Private Limited		Subsidiary	Purchase of Services	1,254.24	665.64	169.61	242.67
2	Mahindra Holidays & Resorts India Limited		Gables Promoters Private Limited		Subsidiary	Sale of Services	116.84	72.50	-	-
3	Mahindra Holidays & Resorts India Limited		Gables Promoters Private Limited		Subsidiary	Interest Income	332.54	172.55	374.11	529.40
4	Mahindra Holidays & Resorts India Limited		Arabian Dreams Hotel Apartments LLC		Subsidiary	Purchase of Services	1,270.84	248.97	15.20	97.72
5	Mahindra Holidays & Resorts India Limited		Bristlecone India Limited		Fellow Subsidiary	Sale of Services	0.20	-	-	-
6	Mahindra Holidays & Resorts India Limited		Bristlecone India Limited		Fellow Subsidiary	Purchase of Services	600.00	71.38	49.00	23.70
7	Mahindra Holidays & Resorts India Limited		Covington S.a.r.l.		Subsidiary	Guarantees given	-	-	226.89	222.52
8	Mahindra Holidays & Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary	Purchase of Services	129.74	64.47	95.80	21.63
9	Mahindra Holidays & Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary	Interest Income	31.09	15.45	28.65	43.06
10	Mahindra Holidays & Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary	Purchase of Services	359.21	166.35	32.36	33.54
11	Mahindra Holidays & Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary	Guarantees given	16.23	7.59	37.65	47.81
12	Mahindra Holidays & Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary	Interest Income	30.94	16.78	11.75	26.57
13	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Sale of Services	20.31	10.59	14.44	5.32
14	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Sale of Services	100.00	4.28	-	-
15	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Sale of Services	8.30	-	-	-
16	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Purchase of Services	1.90	1.82	3.58	1.66
17	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Purchase of Goods	250.00	141.50	8.74	38.25
18	Mahindra Holidays & Resorts India Limited		Mahindra & Mahindra Limited		Holding Company	Purchase of Services	606.42	273.85	498.54	216.93
19	Mahindra Holidays & Resorts India Limited		Mahindra Engineering and Chemical Products Limited		Fellow Subsidiary	Purchase of Services	800.00	109.53	37.99	27.12
20	Mahindra Holidays & Resorts India Limited		Mahindra Holidays & Resorts India Limited ESOP Trust		Subsidiary	Opg and Clg Balances - Trade and Other Payable	-	-	-	497.78
21	Mahindra Holidays & Resorts India Limited		Mahindra Hotels and Residences India Limited		Subsidiary	Interest Income	1.24	0.62	2.75	3.31
22	Mahindra Holidays & Resorts India Limited		Mahindra Integrated Business Solutions Private Limited		Fellow Subsidiary	Purchase of Services	700.00	420.07	35.87	166.74
23	Mahindra Holidays & Resorts India Limited		Mahindra Intertrade Limited		Fellow Subsidiary	Sale of Services	1.18	-	0.64	-
24	Mahindra Holidays & Resorts India Limited		Mahindra Lifespace Developers Limited		Fellow Subsidiary	Sale of Services	15.00	9.07	15.49	10.54
25	Mahindra Holidays & Resorts India Limited		Mahindra Lifespace Developers Limited		Fellow Subsidiary	Sale of Services	2.21	2.21	-	-
26	Mahindra Holidays & Resorts India Limited		Mahindra Logistics Limited		Fellow Subsidiary	Purchase of Services	7.59	5.06	0.13	0.23
27	Mahindra Holidays & Resorts India Limited		Mahindra and Mahindra Financial Services Limited		Fellow Subsidiary	Sale of Services	2.51	1.74	0.67	-
28	Mahindra Holidays & Resorts India Limited		Mahindra Susten Private Limited		Fellow Subsidiary	Sale of Services	0.62	-	0.73	-
29	Mahindra Holidays & Resorts India Limited		MH Boutique Hospitality Limited		Subsidiary	Interest Income	21.44	10.68	329.04	350.22
30	Mahindra Holidays & Resorts India Limited		MHR Holdings (Mauritius) Limited		Subsidiary	Interest Income	4.72	2.31	72.00	71.05
31	Mahindra Holidays & Resorts India Limited		MHR Holdings (Mauritius) Limited		Subsidiary	Guarantees given	350.60	173.58	1,805.66	1,981.88
32	Mahindra Holidays & Resorts India Limited		NBS International Limited		Subsidiary	Purchase of Goods	25.68	24.38	1.10	2.39
33	Mahindra Holidays & Resorts India Limited		Showman Software Private Limited		Private company in which Director is a Member	Purchase Other Intangible Assets	200.00	21.00	-	-
34	Mahindra Holidays & Resorts India Limited		Tech Mahindra Limited		Associates	Sale of Services	3.01	-	-	-
35	Mahindra Holidays & Resorts India Limited		Tech Mahindra Limited		Associates	Purchase of Services	300.00	54.96	52.53	62.34
36	Mahindra Holidays & Resorts India Limited		Mahindra Rural Housing Finance Limited		Subsidiary	Interest Income	1,161.27	495.01	403.70	395.50
37	Mahindra Holidays & Resorts India Limited		Mahindra and Mahindra Financial Services Limited		Fellow Subsidiary	Interest Income	944.50	421.86	231.65	536.27
38	Mahindra Holidays & Resorts India Limited		Kavinder Singh		Key management personnel	Managerial Remuneration	514.65	182.94	-	-
39	Mahindra Holidays & Resorts India Limited		Sujit Vaidya		Key management personnel	Managerial Remuneration	124.46	71.57	-	-
40	Mahindra Holidays & Resorts India Limited		Dhanraj Mulki		Key management personnel	Managerial Remuneration	88.20	33.74	-	-
41	Mahindra Holidays & Resorts India Limited		Arun Kumar Nanda		Non Executive Director	Director Sitting Fees	12.40	4.80	-	-
42	Mahindra Holidays & Resorts India Limited		Diwakar Gupta		Independent Director	Director Sitting Fees	11.30	4.50	-	-
43	Mahindra Holidays & Resorts India Limited		Rohit Khattar		Independent Director	Director Sitting Fees	14.10	5.50	-	-
44	Mahindra Holidays & Resorts India Limited		Sangeeta Talwar		Independent Director	Director Sitting Fees	7.60	3.30	-	-
45	Mahindra Holidays & Resorts India Limited		Sanjeev Aga		Independent Director	Director Sitting Fees	11.30	4.50	-	-
46	Mahindra Holidays & Resorts India Limited		Sridar Iyengar		Independent Director	Director Sitting Fees	13.10	5.00	-	-
	Total						10,467.48	4,001.65	4,556.27	5,656.15

Part B

S. No.	Details of the Reporting entity		Details of the counterparty/ Related Party (RP) of the reporting entity		Relationship of the counterparty/RP with the reporting entity	Type of related party transaction	Value of the RPT as approved by the audit committee for full year FY22	Value of the actual Related party transaction done during the reporting period- H2FY22	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 given by the Reporting Entity to Related Party				
	Name of Reporting Entity	PAN	Name of Related Party	PAN					Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other (specify)	Cost of funds (% p.a.)	Tenure (in months)	Nature	Interest Rate (% p.a.)	Tenure (in months)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate beneficiary of funds (endusage)
1	Mahindra Holidays & Resorts India Limited		Gables Promoters Private Limited		Subsidiary	ICD given / rolled over	800.00	400.00	4,224.11	4,779.40	NA	0%	0	Intercorporate Deposit	8.75%	12	Unsecured	Working Capital Requirements
2	Mahindra Holidays & Resorts India Limited		Heritage Bird (M) Sdn. Bhd.		Subsidiary	ICD given / rolled over	-	-	693.90	719.08	NA	0%	0	Intercorporate Deposit	4.60%	12	Unsecured	Working Capital Requirements
3	Mahindra Holidays & Resorts India Limited		Infinity Hospitality Group Company Limited		Subsidiary	ICD given / rolled over	1,078.00	-	975.35	1,025.37	NA	0%	0	Intercorporate Deposit	3.40%	12	Unsecured	Working Capital Requirements
4	Mahindra Holidays & Resorts India Limited		Mahindra Hotels and Residences India Limited		Subsidiary	ICD given / rolled over	2.00	2.00	16.75	19.31	NA	0%	0	Intercorporate Deposit	8.75%	12	Unsecured	Working Capital Requirements
5	Mahindra Holidays & Resorts India Limited		MH Boutique Hospitality Limited		Subsidiary	ICD given / rolled over	-	-	942.24	985.81	NA	0%	0	Intercorporate Deposit	3.40%	12	Unsecured	Working Capital Requirements
6	Mahindra Holidays & Resorts India Limited		MHR Holdings (Mauritius) Limited		Subsidiary	ICD given / rolled over	-	-	286.45	283.25	NA	0%	0	Intercorporate Deposit	2.20%	12	Unsecured	Working Capital Requirements
7	Mahindra Holidays & Resorts India Limited		Mahindra Rural Housing Finance Limited		Fellow Subsidiary	Investments made/purchased	21,000.00	500.00	15,903.70	9,395.50	NA	0%	0	Intercorporate Deposit	6.70%	36	Unsecured	Investment of Treasury Funds
8	Mahindra Holidays & Resorts India Limited		Mahindra and Mahindra Financial Services Limited		Fellow Subsidiary	Investments made/purchased	21,000.00	-	15,731.65	15,036.27	NA	0%	0	Intercorporate Deposit	5.50% & 6.30%	26 & 36	Unsecured	Investment of Treasury Funds

For Mahindra Holidays & Resorts India Limited

SUJIT VIJAY VAIDYA

Sujit Vaidya
Chief Financial Officer