



April 25, 2023

MHRIL/SE/23-24/12

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

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
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, 2023, 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](http://www.clubmahindra.com).

Kindly take the same on record.

Thanking you,

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

**Sujit Vaidya**  
Chief Financial Officer

Encl: a/a

**Mahindra Holidays & Resorts India Limited**

Corporate Office: Mahindra Tower, 1st Floor, 'A' Wing, Dr. G.M. Bhosle Marg, P.K. Kurne Chowk, Worli, Mumbai - 400 018.  
t: +91 22 6918 4722

Registered Office : Mahindra Tower, 2nd Floor, 17/18 Patullos Road, Chennai - 600 002 t +91 44 3504 1000 f +91 44 3504 7778  
e: memberrelations@clubmahindra.com / www.clubmahindra.com / CIN: L55101TN1996PLC036595

									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 Lakhs)	Remarks on approval by audit committee	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			
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in Lakhs)	Closing balance (Rs in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Group Associate	Purchase of goods or services		1,711.00	Approved	600.67	-	-							
2	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	TECH MAHINDRA LIMITED	Group Associate	Any other transaction	Balances - Trade And Other Payable		NA	-	79.7	64.97							
3	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Interest received			NA	300.67	-	-							
4	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	126.38	396.99							
5	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Interest received			NA	228.42	-	-							
6	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Any other transaction	Other Income- CG Commission		NA	181.85	-	-							
7	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	2244.06	438.48							
8	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Purchase of goods or services		11.80	Approved	0.13	-	-							
9	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	NBS INTERNATIONAL LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	0.04	0.04							
10	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Sale of goods or services		59.00	Approved	0.73	-	-							
11	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Interest received			NA	399.72	-	-							
12	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	899.51	1257.67							
13	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Purchase of goods or services		37.76	Approved	4.63	-	-							
14	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA DEFENCE SYSTEMS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	0.06	0.0							
15	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Fellow subsidiary	Sale of goods or services		20.00	Approved	12.08	-	-							
16	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	3.96	8.85							
17	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Interest received			NA	55.44	-	-							
18	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Any other transaction	Reimbursement Received	236.00	Approved	97.27	-	-							
19	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	3.94	143.06							



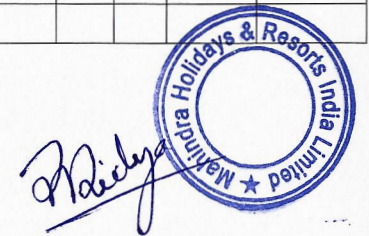
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20	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services		1,778.26	Approved	143.22	-	-							
21	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	27.65	9.52							
22	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Purchase of goods or services		708.00	Approved	99.92	-	-							
23	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	53.77	4.47							
24	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Interest received			NA	220.07	-	-							
25	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Purchase of goods or services		1,354.05	Approved	660.21	-	-							
26	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	529.4	897.25							
27	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	0.0	189.25							
28	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Any other transaction	Reimbursement Received	206.50	Approved	204.48	-	-							
29	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Any other transaction	Reimbursement Paid	177.00	Approved	126.86	-	-							
30	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Purchase of goods or services		130.95	Approved	66.99	-	-							
31	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Interest received			NA	15.91	-	-							
32	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	13.54	28.95							
33	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	84.38	100.7							
34	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Purchase of goods or services		397.84	Approved	204.18	-	-							
35	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Interest received			NA	41.29	-	-							
36	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	56.27	150.43							
37	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services		590.00	Approved	164.94	-	-							
38	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	14.58	149.17							
39	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GREAT ROCKSPORT PRIVATE LIMITED	Associate Company	Purchase of goods or services		354.00	Approved	31.27	-	-							
40	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GREAT ROCKSPORT PRIVATE LIMITED	Associate Company	Any other transaction	Balances - Trade And Other Receivable		NA	-	1.15	0.02							



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41	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary	Interest received			NA	10.99	-	-								
42	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	340.43	391.49								
43	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	PININFARINA S.P.A.	Associate of Holding Company	Purchase of goods or services		500.00	Approved	47.89	-	-								
44	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary	Purchase of goods or services		1,104.90	Approved	578.11	-	-								
45	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARABIAN DREAMS HOTEL APARTMENTS LLC	Subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	97.72	0.0								
46	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		1,494.46	Approved	343.14	-	-								
47	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Sale of goods or services		59.00	Approved	10.22	-	-								
48	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Payable		NA	-	36.64	2.83								
49	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Receivable		NA	-	5.45	6.28								
50	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Payable		NA	-	40.79	0.0								
51	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Payable		NA	-	509.49	0.0								
52	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement Paid	1,072.62	Approved	559.99	-	-								
53	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement Received	118.00	Approved	6.68	-	-								
54	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ARUN KUMAR NANDA	Non Executive Director	Remuneration			NA	106.00	-	-								
55	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANGEETA TALWAR	Independent Director	Remuneration			NA	22.70	-	-								
56	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DIWAKAR GUPTA	Independent Director	Remuneration			NA	27.13	-	-								
57	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SANJEEV AGA	Independent Director	Remuneration			NA	28.37	-	-								
58	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	ROHIT KHATTAR	Independent Director	Remuneration			NA	29.10	-	-								
59	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	Managing Director & CEO	Remuneration			NA	214.0	-	-								
60	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	KAVINDER SINGH	Managing Director & CEO	Remuneration			NA	407.0	-	-								
61	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SUJIT VAIDYA	Chief Financial Officer	Remuneration			NA	73.87	-	-								
62	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	0.0	103.44								
63	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of fixed assets		944.00	Approved	153.73	-	-								
64	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DHANRAJ MULKI	Company Secretary	Remuneration			NA	38.6	-	-								
65	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	DHANRAJ MULKI	Company Secretary	Remuneration			NA	35.49	-	-								



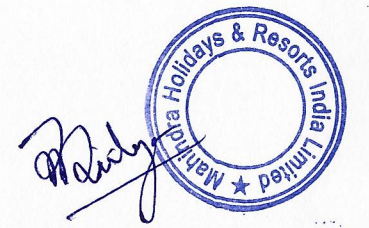
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66	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Balances - Trade And Other Receivable		NA	-	2.61	1.73							
67	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Inter-corporate deposit			NA	1955.0	-	-							
68	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Inter-corporate deposit			NA	2157.0	-	-							
69	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Fellow subsidiary	Sale of goods or services		20.00	NA	4.64	-	-							
70	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Reimbursement Received	59.00	Approved	9.58	-	-							
71	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MHR HOLDINGS (MAURITIUS) LIMITED	Subsidiary	Inter-corporate deposit			NA	-	20187.38	22633.85			Inter-corporate deposit	2.20%	12	Unsecured	Working Capital Requirement
72	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Inter-corporate deposit			NA	-	16.0	1971.0			Inter-corporate deposit	8.75%	12	Unsecured	Working Capital Requirement
73	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Inter-corporate deposit			NA	-	4450.0	6607.0			Inter-corporate deposit	8.75%	12	Unsecured	Working Capital Requirement
74	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	HERITAGE BIRD (M) SDN. BHD.	Subsidiary	Inter-corporate deposit			NA	-	659.25	699.30			Inter-corporate deposit	4.60%	12	Unsecured	Working Capital Requirement
75	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	INFINITY HOSPITALITY GROUP COMPANY LIMITED	Subsidiary	Inter-corporate deposit			NA	-	3751.75	4207.37			Inter-corporate deposit	2.05%	12	Unsecured	Working Capital Requirement
76	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Subsidiary	Inter-corporate deposit			NA	-	602.0	675.11			Inter-corporate deposit	3.40%	12	Unsecured	Working Capital Requirement
77	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Inter-corporate deposit			NA	-	9000.0	9000.0			Inter-corporate deposit	6.70%	36	Unsecured	Working Capital Requirement
78	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Inter-corporate deposit			NA	-	14500.0	14500.0			Inter-corporate deposit	6.30%	36	Unsecured	Working Capital Requirement
79	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	RAJAT JAIN	Independent Director	Remuneration			NA	8.87	-	-							
80	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LOGISTICS LIMITED	Fellow subsidiary	Sale of goods or services		16.80	Approved	0.26	-	-							
81	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA AND MAHINDRA SOUTH AFRICA (PROPRIETARY) LIMITED	Fellow subsidiary	Any other transaction	Reimbursement Paid	15.00	Approved	5.16	-	-							
82	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB RESORTS RUS LLC	Fellow subsidiary	Interest received			NA	0.84	-	-							
83	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB RESORTS RUS LLC	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	394.95	441.02							
84	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Interest received			NA	225.20	-	-							
85	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Sale of goods or services			NA	24.37	-	-							



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86	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	Fellow subsidiary	Sale of goods or services				773.07	-	-								
87	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	-	11,247.90								
88	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Sale of goods or services				803.32	-	-								
89	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	3,628.13	4,672.88								
90	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	3,994.30	-								
91	KIINTEISTÖ OY RAUHAN LIIKEKINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	61.56	158.66								
92	KIINTEISTÖ OY RAUHAN LIIKEKINTEISTÖT 1	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Sale of goods or services				357.13	-	-								
93	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Interest received				125.20	-	-								
94	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Interest received				3.36	-	-								
95	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	Fellow subsidiary	Interest received				123.52	-	-								
96	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Interest received				16.81	-	-								
97	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Sale of goods or services				10.08	-	-								
98	HOLIDAY CLUB SPORT AND SPAHOTELS AB	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Sale of goods or services				40.33	-	-								
99	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Interest received				125.20	-	-								
100	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	226.26	388.14								
101	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Sale of goods or services				80.67	-	-								
102	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Sale of goods or services				4.20	-	-								
103	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	2,667.13	-								
104	COVINGTON S.A.R.L.	FRANCESCO MILELLA	Non Executive Director	Remuneration				5.88	-	-								
105	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Sale of goods or services				350.40	-	-								
106	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	857.06	4,141.32								
107	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKINTEISTÖT 1	Fellow subsidiary	Interest received				62.18	-	-								
108	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKINTEISTÖT 1	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable			-	383.76	495.70								



								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 (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 Lakhs)	Remarks on approval by audit committee	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	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (Rs in Lakhs)	Closing balance (Rs in Lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
109	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Inter-corporate deposit			NA	168.06	-	-									
110	HOLIDAY CLUB CANARIAS VACATION CLUB SLU	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Sale of goods or services			NA	4.20	-	-									
111	HOLIDAY CLUB SWEDEN AB ARE	ARE VILLA 3 AB	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	3.66	3.59									
112	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	104.73	248.30									
113	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	-	190.93									
114	INFINITY HOSPITALITY GROUP COMPANY LIMITED	SHARIQ AZIM	Non Executive Director	Remuneration			NA	9.44	-	-									
115	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB RESORTS RUS LLC	Fellow subsidiary	Inter-corporate deposit			NA	-	55.96	62.75			Inter-corporate deposit	3.00%	36	Unsecured	Working Capital Requirement		
116	HOLIDAY CLUB RESORTS OY	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Inter-corporate deposit			NA	-	11,987.70	13,311.39			Inter-corporate deposit	2.50%	12	Unsecured	Working Capital Requirement		
117	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY RAUHAN LIIKEKIINTEISTÖT 1	Fellow subsidiary	Inter-corporate deposit			NA	-	2,364.12	2,650.63			Inter-corporate deposit	2.50%	12	Unsecured	Working Capital Requirement		
118	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS SALES AND MARKETING S.L.U.	Fellow subsidiary	Inter-corporate deposit			NA	-	5,463.78	6,125.93			Inter-corporate deposit	2.50%	24	Unsecured	Working Capital Requirement		
119	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB SPORT AND SPAHOTELS AB	Fellow subsidiary	Inter-corporate deposit			NA	-	733.14	794.20			Inter-corporate deposit	3.25%	12	Unsecured	Working Capital Requirement		
120	OWNERSHIP SERVICES SWEDEN AB	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Inter-corporate deposit			NA	-	167.89	188.24			Inter-corporate deposit	0.00%	12	Unsecured	Working Capital Requirement		
121	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Inter-corporate deposit			NA	-	41,669.94	52,098.19			Inter-corporate deposit	3.00%	24	Unsecured	Working Capital Requirement		
122	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Inter-corporate deposit			NA	-	5,717.22	11,788.42			Inter-corporate deposit	2.50%	24	Unsecured	Working Capital Requirement		
123	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Inter-corporate deposit			NA	5,041.79	-	-									
124	COVINGTON S.A.R.L.	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Inter-corporate deposit			NA	5,041.79	-	-									
125	HOLIDAY CLUB SWEDEN AB ARE	HOLIDAY CLUB CANARIAS RESORT MANAGEMENT S.L.U.	Fellow subsidiary	Inter-corporate deposit			NA	168.06	-	-									
126	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Inter-corporate deposit			NA	1955.0	-	-									
127	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	GABLES PROMOTERS PRIVATE LIMITED	Subsidiary	Inter-corporate deposit			NA	2157.0	-	-									
128	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	MAHINDRA LOGISTICS LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Payable		NA	-	-	0.21									



									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 (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 Lakhs)	Remarks on approval by audit committee	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				
									Opening balance (Rs in Lakhs)	Closing balance (Rs in Lakhs)	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
129	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	2,700.71	3,727.19								
130	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Fellow subsidiary	Any other transaction	Other Income		NA	0.43	-	-								
131	INFINITY HOSPITALITY GROUP COMPANY LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Fellow subsidiary	Any other transaction	Balances - Trade And Other Receivable		NA	-	11.09	12.90								
132	MHR HOLDINGS (MAURITIUS) LIMITED	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Any other transaction	Other Income		NA	35.29	-	-								
133	MHR HOLDINGS (MAURITIUS) LIMITED	COVINGTON S.A.R.L.	Fellow subsidiary	Any other transaction	Other Income		NA	655.43	-	-								
134	HOLIDAY CLUB RESORTS OY	TROPIKIN RANTASAUNA OY	JV of Holding Company	Purchase of goods or services			NA	6.72	-	-								
135	HOLIDAY CLUB RESORTS OY	KIINTEISTÖ OY SENIORI-SAIMAA	Associate of Holding Company	Purchase of goods or services			NA	19.33	-	-								
136	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	0.48	-	-								
137	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of fixed assets			NA	1,150.00	-	-								
138	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	0.24	-	-								
139	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of fixed assets			NA	9.37	-	-								
140	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	Other Income		NA	0.01	-	-								
141	GABLES PROMOTERS PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	7.02	-	-								
142	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	SRIDAR IYENGAR	Independent Director	Remuneration			NA	8.44	-	-								

**Notes:**

- 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.
- Related parties and their PAN have been identified based on the information available with the Company.
- Audit Committee approval amounts are including applicable taxes.

