ClubMahindra

January 30, 2019

MHRIL/SE/18-19/533

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,

Sub: Disclosure of Additional Information – Summary of key items of Unaudited Standalone Balance Sheet of the Company as on December 31, 2018

Please find enclosed herewith the summary of key items of Unaudited Standalone Balance Sheet of the Company as on December 31, 2018, which is also being uploaded today on the website of the Company.

This information is sent to the stock exchanges as an additional disclosure.

Kindly take the above on record.

Thanking you,

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

Dhanraj Mulki
General Counsel & Company Secretary

Encl: a/a

Mahindra Holidays & Resorts India Limited ★ Mumbai

Additional Information [not subjected to limited review and not under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

MAHINDRA HOLIDAYS & RESORTS INDIA LTD

Registered Office : Mahindra Towers, 17/18, Pattulos Road, Chennai - 600 002

Corporate Office : Mahindra Towers, Dr G M Bhosle Marg, Worli, Mumbai - 400 018

CIN:L55101TN1996PLC036595, www.clubmahindra.com, investors@mahindraholidays.com

SUMMARY OF KEY ITEMS OF UNAUDITED STANDALONE BALANCE SHEET AS AT DECEMBER 31, 2018 (Rs. in lakhs)

Description	As at 31-Dec-18 (Ind AS 115) Unaudited	As at 30-Sept-18 (Ind AS 115) Unaudited	As at 31-Mar-18 (Ind AS 18) Audited
ASSETS			
Property, Plant and Equipments	199,668	196,686	96,774
Trade Receivables	179,165	176,551	143,396
Cash & Cash Equivalents	52,119	48,377	46,964
Deferred tax (net)	45,555	44,971	1,348
Other Assets	133,708	133,882	40,295
	610,215	**600,467**	**328,777**
LIABILITIES			
Shareholders's Equity	27,645	25,441	76,445
Deferred Revenue	519,594	511,486	216,611
Other Liabilities	62,976	63,540	35,721
	610,215	**600,467**	**328,777**

Note :

1. The above key items of Unaudited Standalone Balance Sheet have not been subjected to limited review by Statutory Auditors.

2. The standalone financial position of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The Ministry of Corporate Affairs vide notification dated March 28, 2018 has made Ind-AS 115 "Revenue from Contracts with Customers" (Ind-AS 115) applicable wef April 1, 2018. The information presented above as at December 31, 2018 and September 30, 2018 have been prepared under Ind-AS 115 "Revenue from Contracts with Customers" while as at March 31, 2018 has been prepared under Ind-AS 18 and has not been restated, **hence figures are not comparable to that extent.**

Mahindra Holidays & Resorts India Limited Mumbai