

## May 11, 2022

**BSE Limited** 

Corporate Services,

Piroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001

Listing: <a href="http://listing.bseindia.com">http://listing.bseindia.com</a>

## **National Stock Exchange of India Limited**

Exchange Plaza,

Bandra Kurla Complex,

Bandra (East), Mumbai 400051

Listing: https://www.connect2nse.com/LISTING/

## Re:

Security	BSE	NSE	ISIN					
Equity Shares	532313	MAHLIFE	INE813A01018					

## Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In compliance with Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022, on consolidated basis, in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

This intimation is also being uploaded on the Company's website <a href="https://www.mahindralifespaces.com/">https://www.mahindralifespaces.com/</a>.

Kindly take the above on record and acknowledge receipt of the same.

For Mahindra Lifespace Developers Limited

**Ankit Shah** 

Assistant Company Secretary & Compliance Officer

**ACS 26552** 





Mahindra Lifespace Developers Ltd.

CIN: L45200MH1999PLC118949

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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. In case monies are In case any financial indebtedness Details of the loans, inter-corporate deposits, advances or S. No Details of the party (listed Details of the counterparty Type of Value of the Value of due to either party is incurred to make or give loans, related related transaction /subsidiary) during the as a result of the inter-corporate deposits, advances party entering into transaction transaction reporting transaction or investments period the as approved transaction by the audit committee Name PAN Name Relationship Opening Closing Nature of Purpose of the balance indebtedness unsecured for which the funds counterparty (loan/ advance/ will be issuance of with the listed interdebt/any utilised corporate entity or its other etc.) by the subsidiary deposit/ investment ultimate recipient of funds lendusage) Mahindra & Mahindra 800.00 185.99 64.04 51.99 NA NA NA NA NA NA NA Rendering of Mahindra Lifespace **Holding Company Developers Limited** Limited services 161.93 NA NA NA 27,97 NA NA NA NA NA Mahindra & Mahindra 400.00 Mahindra Lifespace **Holding Company** Receiving of **Developers Limited** Limited Services Mahindra Lifespace Mahindra & Mahindra **Holding Company** Reimbursement 600.00 211.51 36,23 105.46 NA NA NA NA NA NA NA NA **Developers Limited** Limited made to parties 11.00 9.57 11.30 NA NA NA NA NA NA NA NA Mahindra & Mahindra Holding Company Purchase of Fixed Mahindra Lifespace **Developers Limited** Limited Assets 540.08 540.08 NA NA NA Mahindra Lifespace Mahindra & Mahindra Holding Company **Security Deposit** NA NA NA Limited Received **Developers Limited** NA 2,000.00 2,000.00 NA NA NA NA NA NA Mahindra & Mahindra **Holding Company** Contractual Mahindra Lifespace **Developers Limited** Limited Advance 0.86 NA NA NA 0.93 NA NA NA NA NA 1.00 Mahindra Lifespace Mahindra Wholly Owned Rendering of services **Developers Limited** Infrastructure Subsidiary **Developers Limited** 1.00 0.90 0.97 NA NA NA NA NA NA Mahindra Lifespace Wholly Owned Rendering of **Knowledge Township** Subsidiary **Developers Limited** Limited services NA NA NA NA NA NA 472 00 472 00 NA NA NA Mahindra Lifespace **Knowledge Township** Wholly Owned Inter Corporate **Developers Limited** Limited Subsidiary Deposit Given Mahindra Lifespace 300.00 18.12 25.91 42.22 NA NA NA NA NA NA NA NA **Knowledge Township** Wholly Owned Interest Income **Developers Limited** Limited Subsidiary Mahindra Bloomdale Wholly Owned Reimbursement 50.00 14.95 7.86 12.78 NA NA NA NA NA NA NA NA 11 Mahindra Lifespace **Developers Limited Developers Limited** Subsidiary received from parties 3,394.53 6,544.53 12 Mahindra Lifespace Mahindra Bloomdale **Wholly Owned** inter-corporate 4,200.00 Inter corporate 7.40% 60 months Inter corporate 7.70% p.a 60 months unsecured Working capital requirements **Developers Limited Developers Limited** Subsidiary **Deposit Given** deposit deposit NA NA NA NA NA NA NA 1,050.00 NA 13 Mahindra Lifespace Mahindra Bloomdale Wholly Owned Inter-corporate Denosit Realised **Developers Limited Developers Limited** Subsidiary 114.08 408.68 383,78 NA Mahindra Bloomdale 500.00 NA NA NA 14 Mahindra Lifespace Wholly Owned Interest Income Subsidlary Developers Limited Developers Limited 75.00 24.59 10.20 NA NA NA NA NA NA NA NA 15 Mahindra Lifespace Mahindra Integrated Subsidiary Reimbursement 21.76 **Developers Limited Township Limited** received from parties 16 Mahindra Lifespace Mahindra Residential Subsidiary Reimbursement 10.00 3.81 2.00 3.26 NA NA NA NA NA NA NA NA **Developers Limited Developers Limited** received from parties 20.00 6.00 743.70 749.70 Inter corporate 7.70% p.a 60 months Mahindra Lifespace Mahindra World City Wholly Owned Inter-corporate Inter corporate 7.40% 60 months unsecured Working capital **Developers Limited** (Maharashtra) Limited Subsidiary Deposit Given deposit deposit requirements

S. No	Details of the party (listed entity /subsidiary) entering into the transaction					related party transaction	Value of the related party transaction as approved by the audit	related transaction during the transaction reporting as approved 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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	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 (end- usage)		
18	Mahindra Lifespace Developers Limited		Mahindra World City (Maharashtra) Limited		Wholly Owned Subsidiary	Interest Income	75,00	28.71	477.24	500.25	NA	NA	NA	NA	NA	NA NA	NA	NA		
19	Mahindra Lifespace Developers Limited		Deepmangal Developers Private		Subsidiary	Inter-corporate Deposit Given	100.00	12.00	182.14	194.14	inter corporate deposit	7.40% p.a	60 months	inter corporate deposit	7.70% p.a	60 months	unsecured	Working capital requirements		
20	Mahindra Lifespace Developers Limited		Deepmangal Developers Private		Subsidiary	Interest Income	20.00	7.30	21.81	27.74	NA	NA	NA	NA	NA	NA	NA	NA		
21	Mahindra Lifespace Developers Limited		Limited Deepmangal Developers Private Limited		Subsidiary	Receivables	NA		180.60	180.60	NA	NA	NA	NA	NA	NA	NA	NA		
22	Mahindra Lifespace Developers Limited		Moonshine Construction Private	Type a	Subsidiary	Interest Income	0.50	0.08	0.59	0.66	NA	NA	NA	NA	NA	NA	NA	NA		
23	Mahindra Lifespace Developers Limited		Moonshine Construction Private Limited		Subsidiary	Inter Corporate Deposit Given	NA		2.00	2.00	NA NA	NA	NA	NA	NA	NA	NA	NA		
24	Mahindra Lifespace Developers Limited		Rathna Bhoomi Enterprises Private Limited		Subsidiary	Interest Income	0.50	0.16	0.64	0.78	NA	NA	NA	NA	NA	NA	NA	NA		
25	Mahindra Lifespace Developers Limited		Rathna Bhoomi Enterprises Private Limited		Subsidiary	Inter Corporate Deposit Given	NA	*	4.05	4.05	NA	NA	NA	NA	NA	NA	NA .	NA		
26	Mahindra Lifespace	. 515	Mahindra Homes Private Limited		Joint Venture	Rendering of services	1,000.00	21.19			NA	NA	NA	NA	NA	NA	NA	NA		
27	Developers Limited  Mahindra Lifespace  Developers Limited		Mahindra Homes Private Limited	HAVE	Joint Venture	Reimbursement made to parties	100.00	45.39			NA	NA	NA	NA	NA	NA	NA	NA		
28	Mahindra Lifespace Developers Limited		Mahindra Homes Private Limited		Joint Venture	Reimbursement received from parties	200.00	73.53	204.07	45.34	NA	NA	NA	NA	NA	NA	NA	NA		
29	Mahindra Lifespace		Mahindra Homes	under s	Joint Venture	Buyback of Shares	5,505.38	5,505.38	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
30	Mahindra Lifespace		Private Limited  Mahindra World City	BELV	Joint Venture	Rendering of	180.00	83.50	31.46	84.38	NA NA	NA	NA	NA	NA	NA	NA	NA		
31	Developers Limited Mahindra Lifespace Developers Limited		(Jaipur) Limited Mahindra World City (Jaipur) Limited		Joint Venture	Reimbursement received from parties	65.00	19.26	14.71		NA	NA	NA NA	NA	NA	NA	NA	NA		
32	Mahindra Lifespace Developers Limited		Mahindra World City (Jaipur) Limited	T. W.	Joint Venture	Dividend Received	NA	2,220.00	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA		
33	Mahindra Lifespace Developers Limited		Mahindra World City Developers Limited		Joint Venture	Reimbursement made to parties	1.00	0.04	1-14-0- <b>-</b>	0.08	NA	NA	NA	NA	NA	NA	NA	NA		
34	Mahindra Lifespace Developers Limited	2 CAG	Mahindra World City Developers Limited		Joint Venture	Reimbursement received from parties	24,00	15.81	3.89	14.16	NA	NA	NA .	NA NA	NA	NA NA	NA NA	NA		
35	Mahindra Lifespace Developers Limited		Mahindra Happinest Developers Limited	un Xy.	Joint Venture	Reimbursement received from parties	120.00	24.53	9.46	26.17	NA NA	NA	NA NA	NA	NA	NA	NA	NA		



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	Details of the counterparty Type of related party			Value of the related party	Value of transaction during the	due to el	onles are ther party lit of the	In case any fli is incurred to inter-corpora	Details of the loans, inter-corporate deposits, advances or investments						
						transaction	transaction as approved by the audit	reporting period	transaction		or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	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 {end- usage}
36	Mahindra Lifespace Developers Limited	25	Mahindra Industrial Park Private Limited		Joint Venture	Reimbursement made to parties	2.00	1.27			NA	NA	NA	NA	NA	NA	NA	NA
37	Mahindra Lifespace Developers Limited		Mahindra Industrial Park Private Limited		Joint Venture	Reimbursement received from	18.00	4.99	3.89	4.01	NA	NA	NA	NA	NA	NA	NA	NA
38	Mahindra Lifespace Developers Limited		Mahindra Industrial Park Private Limited		Joint Venture	Interest Income	200.00	67.38	326.84	387.49	NA	NA	NA	NA NA	NA	NA	NA	NA
39	Mahindra Lifespace Developers Limited		Mahindra industrial Park Private Limited		Joint Venture	Inter Corporate Deposit Given	NA		1,755.00	1,755.00	NA	NA	NA	NA	NA	NA	NA	NA
40	Mahindra Lifespace Developers Limited		Mahindra industrial Park Chennal Limited		Joint Venture	Reimbursement received from	20.00	5.40	5.83	2.92	NA .	NA	NA	NA	NA	NA	NA	NA NA
41	Mahindra Lifespace		Mr Arvind		Key Management	parties Managerial	NA	163.78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
42	Developers Limited Mahindra Lifespace		Subramanian Mr Arvind		Rey Management	Shares allotted	NA	579.60	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
43	Developers Limited Mahindra Lifespace Developers Limited	7	Subramanian Mahindra Integrated Business Solutions Private Limited		Personnel Fellow Subsidiary	Receiving of Services	200.00	63.71	6.83	22.09	NA	NA	NA	NA	NA	NA	NA	NA
44	Mahindra Lifespace Developers Limited		Mahindra Holidays & Resorts India Limited	11.2	Fellow Subsidiary	Receiving of Services	25.00	11.31	15.37	10.48	NA	NA	NA	NA	NA	NA	NA .	NA NA
45	Mahindra Lifespace Developers Limited	100	NBS International Ltd		Fellow Subsidiary	Receiving of Services	10.00	1.02	0.28	0.03	NA	NA	NA .	NA	NA	NA	NA	NA
46	Mahindra Lifespace Developers Limited		Mahindra & Mahindra Contech Limited	250	Fellow Subsidiary	Reimbursement made to parties	10.00	2.99	1.25	0.59	NA	NA	NA	NA	NA	NA	NA	NA
47	Mahindra Lifespace		Ameet Pratapsinh	we will	Independent	Directors Sitting	NA NA	9.30		0.000	NA	NA	NA	NA	NA	NA	NA	NA
48	Developers Limited  Mahindra Lifespace		Hariani Amrita V Chowdhury		Director Independent	Directors Sitting	NA	8.40	1111/96		NA	NA	NA	NA	NA	NA	NA	NA
49	Mahindra Lifespace Developers Limited		Arun Kumar Nanda	Maria Spirit	Director Director	Pees Directors Sitting Fees	NA	8.30			NA	NA	NA	NA	NA	NA	NA	NA
50	Mahindra Lifespace Developers Limited	ast la	Mahindra EPC Irrigation Industries Limited	20 MG	Fellow Subsidiary	Payable	NA		2.68	2.68	NA	NA	NA	NA	NA	NA	NA .	NA
			LIMBER				TOTAL	14,986.64		Charles have been by								

Place : Mumbal Date :11th May, 2022 For and on behalf of the Board of Directors of Mahindra Lifespace, Developers Limited

Vimal Agarwal Chief Financial Officer