

General information about company	
Name of The Company	MAHINDRA LIFESPACE DEVELOPERS LIMITED
BSE Scrip Code	532313
NSE Symbol	MAHLIFE
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	02-02-2024
Indicate Company website link for updated RPT policy of the Company	https://mldlprodstorage.blob.core.windows.net/live/2024/10/9.Policy-on-Materiality-of-and-dealing-with-RPTs_Rev_clean020224.pdf

Related party transa									
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	R a t e
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				
1	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
2	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	LEASE EXPENSE		AJ
3	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
4	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
5	MAHINDRA WATER UTILITIES LIMITED	AACCM4471A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES		AJ
6	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
7	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
8	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED	AAQCA3715M	Private Company in which a Director / Manager is a Director	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
9	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - SECURITY DEPOSIT RECEIVED		AJ b
10	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
11	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
12	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
13	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
14	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b

15	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Any other transaction	OTHER INCOME	100	P C a
16	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
17	MAHINDRA WATER UTILITIES LIMITED	AACCM4471A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
18	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KNOWLEDGE TOWNSHIP LIMITED	AAFCM2243K	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
19	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Fellow subsidiary	Any other transaction	REIMBURSEMENT FROM PARTIES		Aj
20	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED	AACCR5916K	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
21	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	AAACM6469L	Fellow subsidiary	Any other transaction	REIMBURSEMENT FROM PARTIES	40	A
22	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	NBS INTERNATIONAL LIMITED	AAACN3646E	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
23	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MLL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)	AACCV3807B	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
24	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AAACM2931R	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
25	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AAACM2931R	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
26	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
27	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
28	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	BRISTLECONE INDIA LIMITED	AAACM5186E	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
29	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA DEFENCE SYSTEMS LIMITED	AAICM0849A	Fellow subsidiary	Any other transaction	REIMBURSEMENT TO PARTIES	3	A
30	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	TECH MAHINDRA LIMITED	AAACM3484F	Associate of Ultimate Holding Company	Any other transaction	BALANCES - SECURITY DEPOSIT RECEIVED		Aj b
31	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA DEFENCE SYSTEMS LIMITED	AAICM0849A	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
32	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	TECH MAHINDRA LIMITED	AAACM3484F	Associate of Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
33	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	37.96	A
34	MAHINDRA LIFESPACE	AAACG8904C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	2587.23	A

	DEVELOPERS LIMITED								
35	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
36	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
37	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	150	A
38	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
39	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MOONSHINE CONSTRUCTION PRIVATE LIMITED	AAECM8091J	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
40	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ALKA BHAGRA	AINPB6196R	Close member of KMP of the Holding company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
41	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	JASMIN SUCHAK	APUPS9295Q	KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
42	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA SOLARIZE PRIVATE LIMITED	AAOCM4850B	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
43	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
44	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
45	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	AACJ6158P	Private Company in which a Director / Manager is a Director	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
46	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
47	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
48	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
49	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	AADCM8272A	JV of Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
50	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
51	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA CONSTRUCTION COMPANY LIMITED	AAACM3574A	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
52	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	AACJ6158P	Private Company in which a Director / Manager is a Director	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
53	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	193	A
54	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b

55	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
56	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
57	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	VIMAL AGARWAL	ADRP0775G	KMP of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
58	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES		Aj
59	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	50	A
60	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
61	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
62	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	AIS GLASS SOLUTIONS LIMITED	AAECA8434D	Relative of Fellow Subsidiaries	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
63	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
64	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	30	A
65	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
66	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	300	A
67	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Any other transaction	REIMBURSEMENT TO PARTIES	10	A
68	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
69	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
70	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	PRAMILA SUCHAK	ADXP54729C	Close members of KMP	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
71	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
72	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED	AAECM4633J	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
73	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		Aj b
74	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		Aj b
75	MAHINDRA WORLD CITY	AAACM6904A	SREENIVAS PAMIDIMUKKALA	AWTPP1293M	KMP OF SUBSIDIARY/FELLOW	Any other transaction	BALANCES - TRADE AND		Aj

	DEVELOPERS LIMITED				SUBSIDIARY		OTHER RECEIVABLE		b
76	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	RACHNA GUPTA	AMJPG9105D	Relative of Director	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
77	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	TECH MAHINDRA LIMITED	AAACM3484F	Associate of Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		AJ b
78	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED	AABCR4695J	Investing Company or Venturer of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		AJ b
79	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS PROJECT 1 PVT LTD	AAGCI8001E	Associate of the Company	Investment		5000	A
80	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS PROJECT 2 PVT LTD	AAGCI8002H	Associate of the Company	Investment		1000	A
81	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KNOWLEDGE TOWNSHIP LIMITED	AAFCM2243K	Subsidiary of the Company	Inter-corporate deposit		7500	A
82	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Inter-corporate deposit		2500	A
83	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MOONSHINE CONSTRUCTION PRIVATE LIMITED	AAECM8091J	Subsidiary of the Company	Inter-corporate deposit		1	A
84	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	AADCM8272A	JV of Holding Company	Inter-corporate deposit		3	A
85	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA CONSTRUCTION COMPANY LIMITED	AAACM3574A	Fellow subsidiary	Inter-corporate deposit			AJ
86	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	Subsidiary of the Company	Inter-corporate deposit		800	A
87	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS AND LOGISTICS PRIVATE LIMITED	AAXCA7483R	Associate of the Company	Investment		10700	A
88	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS PROJECT 1 PVT LTD	AAGCI8001E	Associate of the Company	Investment		1500	A
89	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services			AJ
90	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	AMEET PRATAPSIH HARIANI	AAAPH0956Q	Director of the Company	Remuneration			AJ
91	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			AJ
92	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHESWAR SAHU	ADKPS6835Q	Director of the Company	Remuneration			AJ
93	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	SALIL SINGHAL	AHNPS4184K	Director of the Company	Remuneration			AJ
94	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			AJ
95	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services		1.37	A

96	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	AMRITA CHOWDHURY	AGOPC5869M	Director of the Company	Remuneration			A _J
97	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED	AAQCA3715M	Private Company in which a Director / Manager is a Director	Sale of goods or services			A _J
98	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED	AABCR4695J	Investing Company or Venturer of the Company	Dividend paid		3900	A
99	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services		0.48	A
100	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - I	AABTH4466Q	Investing Company or Venturer of the Company	Loan			A _J b
101	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	VIMAL AGARWAL	ADRPA0775G	KMP of the Company	Remuneration		160	P C a
102	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KHAITAN & CO LLP	AAGFK5459H	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services		100	A
103	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Sale of goods or services			A _J
104	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services			A _J
105	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			A _J
106	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Sale of goods or services			A _J
107	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AAACM2931R	Fellow subsidiary	Sale of fixed assets		100	P C a
108	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	AMEET PRATAPSIH HARIANI	AAAPH0956Q	Director of the Company	Remuneration			A _J
109	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services			A _J
110	MAHINDRA WATER UTILITIES LIMITED	AACCM4471A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			A _J
111	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KNOWLEDGE TOWNSHIP LIMITED	AAFCM2243K	Subsidiary of the Company	Interest received		651.6	A
112	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KNOWLEDGE TOWNSHIP LIMITED	AAFCM2243K	Subsidiary of the Company	Inter-corporate deposit			A _J b
113	MAHINDRA WATER UTILITIES LIMITED	AACCM4471A	K.M PUGZHENHDI	APCPP7900F	KMP of the Company	Remuneration			A _J
114	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED	AACCR5916K	Subsidiary of the Company	Interest received		1	A
115	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	RATHNA BHOOMI ENTERPRISES PRIVATE LIMITED	AACCR5916K	Subsidiary of the Company	Inter-corporate deposit			A _J b
116	MAHINDRA LIFESPACE	AAACG8904C	MAHINDRA HOLIDAYS AND	AAACM6469L	Fellow subsidiary	Purchase of goods or		30	A

	DEVELOPERS LIMITED		RESORTS INDIA LIMITED			services			
117	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	AAACM2931R	Fellow subsidiary	Purchase of goods or services		400	A
118	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services		1109	A
119	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	BRISTLECONE INDIA LIMITED	AAACM5186E	Fellow subsidiary	Purchase of goods or services		30	A
120	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA DEFENCE SYSTEMS LIMITED	AAICM0849A	Fellow subsidiary	Purchase of goods or services		7	A
121	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Holding Company	Interest paid		1315.69	A
122	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services		1.5	A
123	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Holding Company	Purchase of goods or services		747	A
124	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	INDO-FRENCH CHAMBER OF COMMERCE AND INDUSTRY	AAATI2658A	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services			Aj
125	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Interest received		510	A
126	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	Subsidiary of the Company	Inter-corporate deposit			Aj b
127	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MOONSHINE CONSTRUCTION PRIVATE LIMITED	AAECM8091J	Subsidiary of the Company	Interest received		0.5	A
128	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ALKA BHAGRA	AINPB6196R	Close member of KMP of the Holding company	Sale of goods or services		25	A
129	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MOONSHINE CONSTRUCTION PRIVATE LIMITED	AAECM8091J	Subsidiary of the Company	Inter-corporate deposit			Aj b
130	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MOONSHINE CONSTRUCTION PRIVATE LIMITED	AAECM8091J	Subsidiary of the Company	Investment			Aj b
131	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	JASMIN SUCHAK	APUPS9295Q	KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Sale of goods or services		60	A
132	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	AMRITA CHOWDHURY	AGOPC5869M	Director of the Company	Remuneration			Aj
133	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services			Aj
134	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			Aj
135	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	AACJ6158P	Private Company in which a Director / Manager is a Director	Purchase of goods or services			Aj
136	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	KESHAV SINGHAL	ERAPS6116Q	KMP of the Company	Remuneration			Aj

137	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	Fellow subsidiary	Inter-corporate deposit			A ₁ b
138	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			A ₁
139	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	a subsidiary of a holding company to which it is also a subsidiary	Interest received		165	A
140	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	AADCM8272A	JV of Holding Company	Interest received		1	A
141	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	ANUJ KUMAR BINDAL	AKXPB3695H	KMP of the Company	Remuneration			A ₁
142	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA INFRAMAN WATER UTILITIES PRIVATE LIMITED	AADCM8272A	JV of Holding Company	Inter-corporate deposit			A ₁ b
143	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	Fellow subsidiary	Interest received		0.5	A
144	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	KHAITAN AND CO MUMBAI	AAFFK0088D	KMP (or close member) controlled/jointly controlled entity	Purchase of goods or services		100	A
145	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ANAROCK CAPITAL ADVISORS PRIVATE LIMITED	AAQCA6127M	Private Company in which a Director / Manager is a Director	Purchase of goods or services		500	A
146	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA CONSTRUCTION COMPANY LIMITED	AAACM3574A	Fellow subsidiary	Interest received			A ₁
147	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED	AAQCA3715M	Private Company in which a Director / Manager is a Director	Purchase of goods or services		100	A
148	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	AMEET PRATAPSIH HARIANI	AAAPH0956Q	Director of the Company	Remuneration			A ₁
149	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED	AACJ6158P	Private Company in which a Director / Manager is a Director	Purchase of goods or services		400	A
150	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	BHASKAR PULIPATI	AOBPB2608G	KMP of the Company	Remuneration			A ₁
151	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	MAHINDRA CONSTRUCTION COMPANY LIMITED	AAACM3574A	Fellow subsidiary	Inter-corporate deposit			A ₁ b
152	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	Subsidiary of the Company	Interest received		748.66	A
153	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	AMRITA CHOWDHURY	AGOPC5869M	KMP of the Company	Remuneration			A ₁
154	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMEET PRATAPSIH HARIANI	AAAPH0956Q	Director of the Company	Remuneration		40	A
155	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED	AAJCM5261D	AMRITA CHOWDHURY	AGOPC5869M	Director of the Company	Remuneration			A ₁
156	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMRITA CHOWDHURY	AGOPC5869M	Director of the Company	Remuneration		34	A
157	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services			A ₁

158	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	Subsidiary of the Company	Investment			A _b
159	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow subsidiary	Purchase of goods or services			A _j
160	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	ANUJ PURI	ADTPP6248B	Director of the Company	Remuneration		32	A
161	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	AMRITA CHOWDHURY	AGOPC5869M	Director of the Company	Remuneration			A _j
162	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMITKUMAR SINHA	BGDPS1725E	KMP of the Company	Remuneration		2010	A
163	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Subsidiary of the Company	Sale of goods or services		60	A
164	MAHINDRA HOMES PRIVATE LIMITED	AAACW9691A	ASHISH SINGH	AHAPS0161M	Director of the Company	Sale of goods or services			A _j
165	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS PROJECT 1 PVT LTD	AAGCI8001E	Associate of the Company	Investment			A _b
166	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	AAFCM5983Q	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	Fellow subsidiary	Inter-corporate deposit			A _b
167	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AMPLE PARKS PROJECT 2 PVT LTD	AAGCI8002H	Associate of the Company	Investment			A _b
168	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Subsidiary of the Company	Dividend received		11100	A
169	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	BIJAL PARMAR	AZUPP9249H	KMP of the Company	Remuneration		35	A
170	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	AVINASH BAPAT	ABVPB7511P	KMP of the Company	Remuneration		220	A
171	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	Subsidiary of the Company	Interest received		165	A
172	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	Subsidiary of the Company	Inter-corporate deposit			A _b
173	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	AAICM5163H	Subsidiary of the Company	Investment			A _b
174	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Interest received		285	A
175	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Inter-corporate deposit			A _b
176	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	MAHINDRA HAPPINEST DEVELOPERS LIMITED	AALCM3124B	Subsidiary of the Company	Investment			A _b
177	MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED	AAECM4633J	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services		1.5	A
178	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	AACCM6921H	Fellow subsidiary	Inter-corporate deposit		2.8	A

179	MAHINDRA KNOWLEDGE PARK MOHALI LIMITED	AAECM8060D	MAHINDRA AND MAHINDRA LIMITED	AAACM3025E	Ultimate Holding Company	Purchase of goods or services		1.5	A
180	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AAACM6904A	SREENIVAS PAMIDIMUKKALA	AWTPP1293M	KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Sale of goods or services			AJ
Total value of transaction during the reporting period									

Text Block	
Textual Information(1)	1. 0.00 represents amount less than Rs.500. 2. Remuneration to Key Managerial Personnel (KMPs) is disclosed on actual payment basis 3. 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. 4. Dividend paid by the Company to related parties is not included in the statement above as payment of dividend by a listed company is not a related party transaction as per Regulation 2(1)(zc) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 5. Related parties and their PAN have been identified based on the information available with the Company. 6. For Transaction types other than 'Loan', 'Inter-corporate deposits', 'Advances' and 'Investments' (Eg. Sale of goods or services, Purchase of goods or services, Purchase of fixed assets, etc) : Details regarding 'Financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investment' and 'Details of the loans, inter-corporate deposits, advances or investment' are not applicable and hence the relevant cells are kept blank. 7. For Transaction type 'Loans', 'Inter-corporate deposits', 'Advances' and 'Investments': Since financial indebtedness has not been incurred to make or give 'Loans', 'Inter-corporate deposits', 'Advances' or 'Investments', these cells are not applicable and hence kept blank. 8. Outstanding Balances for related parties have been shown separately under transaction type 'Any other transaction' into following categories : a. 'Balances – Trade and Other Receivable' b. 'Balances – Trade and Other Payable' c. 'Security Deposit Received' d. 'Trade Advances'
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