

Home Validate

Amount in (Lakhs)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																					
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	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			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 loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature [loan/ advance/ inter-corporate deposit/ investment]	Interest Rate (%)	Tenure
	Add	Delete																			
1	MAHINDRA WORLD CITY JAIPUR LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Fellow subsidiary	Purchase of goods or services		Not Applicable				2.18	0.00	0.00						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 subsidiaries of the Company and not as Director, KMP of the Subsidiary and as such are not treated as Related Party Transaction under the SEBI Listing Obligations and Disclosure Requirements		
																			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 21.1c 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		
2	MAHINDRA WORLD CITY DEVELOPERS LIMITED	BHASKAR PULIPATI	KMP of the Company	Remuneration				Not Applicable				22.33	0.00	0.00							
3	MAHINDRA WORLD CITY DEVELOPERS LIMITED	RACHNA GUPTA	Relative of Director	Sale of goods or services				Not Applicable				20.62	0.00	0.00							
4	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AMRITA CHOWDHURY	KMP of the Company	Remuneration				Not Applicable				0.90	0.00	0.00							
5	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AMPLE PARKS PROJECT 1 PVT LTD	Associate of Holding Company	Sale of goods or services				Not Applicable				76.94	0.00	0.00							
6	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AMPLE PARKS PROJECT 1 PVT LTD	Associate of Holding Company	Sale of goods or services				Not Applicable				1.31	0.00	0.00							
7	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	Purchase of goods or services	1.48	Approved						0.56	0.00	0.00							
8	MAHINDRA WORLD CITY JAIPUR LIMITED	RAJASTHAN STATE INDUSTRIAL DEVELOPMENT AND INVESTMENT CORPORATION LIMITED	Investing Company or Venturer of the Company	Dividend paid	4551.30	Approved						4551.30	0.00	0.00							
9	MAHINDRA WORLD CITY DEVELOPERS LIMITED	AMPLE PARKS PROJECT 2 PVT LTD	Associate of Holding Company	Sale of goods or services				Not Applicable				2.58	0.00	0.00							
10	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services	1.37	Approved						0.42	0.00	0.00							
11	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	MAHINDRA WATER UTILITIES LIMITED	Fellow subsidiary	Dividend received	989.99	Approved						989.99	0.00	0.00							
12	MAHINDRA LIFESPACE DEVELOPERS LIMITED	RATHNA BHOOXI ENTERPRISES PRIVATE LIMITED	Subsidiary of the Company	Interest received	1.00	Approved						0.18	0.00	0.00							
13	MAHINDRA HOMES PRIVATE LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services				Not Applicable for balances				16.90	0.00	0.00							
14	MAHINDRA LIFESPACE DEVELOPERS LIMITED	RATHNA BHOOXI ENTERPRISES PRIVATE LIMITED	Subsidiary of the Company	Inter-corporate deposit				Not Applicable for balances				0.00	4.05	4.05							
15	MAHINDRA HOMES PRIVATE LIMITED	ASHISH SINGH	Director of the Company	Sale of goods or services				Not Applicable for balances				1.52	0.00	0.00							
16	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED	Fellow subsidiary	Purchase of goods or services	30.00	Approved						10.00	0.00	0.00							
17	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary	Purchase of goods or services	135.00	Approved						67.83	0.00	0.00							
18	MAHINDRA HOMES PRIVATE LIMITED	AIS GLASS SOLUTIONS LIMITED	Relative of Fellow Subsidiaries	Purchase of goods or services	500.00	Approved						56.87	0.00	0.00							
19	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Purchase of goods or services	1109.00	Approved						351.53	0.00	0.00							
20	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services	897.00	Approved						278.33	0.00	0.00							
21	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Inter-corporate deposit				Not Applicable for balances				0.00	0.00	20000.00							
22	MAHINDRA WORLD CITY JAIPUR LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	Purchase of goods or services				Not Applicable				17.70	0.00	0.00							
23	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Inter-corporate deposit	60000.00	Approved						20000.00	0.00	0.00							
24	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA INFRASTRUCTURE DEVELOPERS LIMITED	Subsidiary of the Company	Sale of goods or services	2.00	Approved						1.00	0.00	0.00							
25	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA WORLD CITY MAHARASHTRA LIMITED	Subsidiary of the Company	Sale of goods or services	1.00	Approved						0.10	0.00	0.00							
26	MAHINDRA WORLD CITY JAIPUR LIMITED	MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	Sale of goods or services				Not Applicable				23.46	0.00	0.00							
27	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Interest received	510.00	Approved						72.43	0.00	0.00							
28	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHINDRA BLOOMDALE DEVELOPERS LIMITED	Subsidiary of the Company	Inter-corporate deposit				Not Applicable for balances				0.00	2600.00	0.00							
29	MAHINDRA LIFESPACE DEVELOPERS LIMITED	ANTHURUM DEVELOPERS LIMITED	Subsidiary of the Company	Inter-corporate deposit				Not Applicable for balances				0.00	0.00	50300.00							
30	MAHINDRA LIFESPACE DEVELOPERS LIMITED	KNOWLEDGE TOWNSHIP LIMITED	Subsidiary of the Company	Interest received	651.60	Approved						243.34	0.00	0.00							
31	MAHINDRA LIFESPACE DEVELOPERS LIMITED	KNOWLEDGE TOWNSHIP LIMITED	Subsidiary of the Company	Inter-corporate deposit				Not Applicable for balances				0.00	5522.00	5522.00							
32	MAHINDRA LIFESPACE DEVELOPERS LIMITED	KNOWLEDGE TOWNSHIP LIMITED	Subsidiary of the Company	Sale of goods or services	5.00	Approved						0.90	0.00	0.00							
33	MAHINDRA LIFESPACE DEVELOPERS PRIVATE LIMITED	MOONSHINE CONSTRUCTION PRIVATE																			

189	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction	BALANCES- TRADE AND OTHER PAYABLE	Not Applicable for balances		0.00	0.08	0.13								
190	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	1503.88	Approved		636.80	0.00	0.00							
191	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	BALANCES- TRADE AND OTHER PAYABLE	Not Applicable for balances		0.00	22862.49	11775.06								
192	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	REIMBURSEMENT FROM PARTIES	779.84	Approved		118.12	0.00	0.00							
193	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED	Ultimate Holding Company	Any other transaction	BALANCES- TRADE AND OTHER PAYABLE	Not Applicable for balances		0.00	55.75	60.32								

Total value of transaction during the reporting period

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks will not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies whose financial year ending March 31, the information has to be provided for six months ended September 30 and six months ended March 31.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner.

There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The value of the related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.