

Home

Validate

Related party transactions																				
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 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.				Notes			
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
Add																				
1	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	0.14	0.08							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)(z) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 5. The ultimate recipient of funds / 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' 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'	
2	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	LEASE EXPENSE	Not Applicable	5.04	0.00	0.00								
3	MAHINDRA INDUSTRIAL PARK CHENNAI LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.00	0.71								
4	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	11.07	6.64								
5	MAHINDRA WATER UTILITIES LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	Not Applicable	0.84	0.00	0.00								
6	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.25	0.08								
7	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.00	0.16								
8	MAHINDRA HAPPIEST DEVELOPERS LIMITED		ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMITED			Private Company in which a Director / Manager is a Director	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	5.60	3.98								
9	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - SECURITY DEPOSIT RECEIVED	Not Applicable for balances	0.00	8.39	8.39								
10	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	1.88	1.65								
11	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.00	0.15								
12	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	55.75								
13	MAHINDRA WORLD CITY DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	5.78	4.85								
14	MAHINDRA BLOOMDALE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.62	0.62								
15	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED			Subsidiary of the Company	Any other transaction	OTHER INCOME	Pursuant to Omnibus approval	100.00	18.74	0.00	0.00							
16	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	9.38	0.12								
17	MAHINDRA WATER UTILITIES LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.00	0.80								
18	MAHINDRA LIFESPACE DEVELOPERS LIMITED		KNOWLEDGE TOWNSHIP LIMITED			Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	225.47	336.95								
19	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED			Fellow subsidiary	Any other transaction	REIMBURSEMENT FROM PARTIES	Not Applicable	1.75	0.00	0.00								
20	MAHINDRA LIFESPACE DEVELOPERS LIMITED		RATHNA BHOMI ENTERPRISES PRIVATE LIMITED			Subsidiary of the Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	1.36	1.51								
21	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA HOLIDAYS AND RESORTS INDIA LIMITED			Fellow subsidiary	Any other transaction	REIMBURSEMENT FROM PARTIES	40.00 Approved	10.82	0.00	0.00								
22	MAHINDRA LIFESPACE DEVELOPERS LIMITED		NBS INTERNATIONAL LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.08	0.08								
23	MAHINDRA WORLD CITY (JAIPUR) LIMITED		MIL MOBILITY PRIVATE LIMITED (FORMERLY KNOWN AS MERU MOBILITY TECH PRIVATE LIMITED)			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	5.58	5.58								
24	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	13.96	0.51								
25	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	0.00	0.19								
26	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	59.32	87.02								
27	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA EPC IRRIGATION LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	2.68	2.68								
28	MAHINDRA LIFESPACE DEVELOPERS LIMITED		BRISTLEcone INDIA LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	1.04	0.96								
29	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED			Fellow subsidiary	Any other transaction	REIMBURSEMENT TO PARTIES	3.00 Approved	0.98	0.00	0.00								
30	MAHINDRA WORLD CITY (JAIPUR) LIMITED		TECH MAHINDRA LIMITED			Associate of Ultimate Holding Company	Any other transaction	BALANCES - SECURITY DEPOSIT RECEIVED	0.00	570.00	570.00									
31	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA DEFENCE SYSTEMS LIMITED			Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	0.00	1.89								
32	MAHINDRA WORLD CITY (JAIPUR) LIMITED		TECH MAHINDRA LIMITED			Associate of Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	37.96 Approved	8.64	0.00	0.00								
33	MAHINDRA HOMES PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	REIMBURSEMENT TO PARTIES	2587.23 Approved	733.82	0.00	0.00								
34	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA AND MAHINDRA LIMITED			Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	1.60	1.23								
35	MAHINDRA HOMES PRIVATE LIMITED		MAHINDRA AND MAHINDRA LIMITED			Ultimate Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	0.00	22216.92	22862.50								
36	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA BLOOMDALE DEVELOPERS LIMITED			Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	Not Applicable for balances	150.00 Approved	17.31	0.00	0.00							
37	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MOONSHINE CONSTRUCTION PRIVATE LIMITED			Subsidiary of the Company	Any other transaction	REIMBURSEMENT FROM PARTIES	Not Applicable for balances	0.00	919.46	846.92								
38	MAHINDRA LIFESPACE DEVELOPERS LIMITED		ALKA BHAGRA			Close member of KMP of the Holding company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	3.87	0.00								
39	MAHINDRA LIFESPACE DEVELOPERS LIMITED		JASMIN SUCIKH			KMP OF SUBSIDIARY/FELLOW SUBSIDIARY	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	Not Applicable for balances	0.00	0.40	0.04								
40	MAHINDRA LIFESPACE DEVELOPERS LIMITED		MAHINDRA SOLARIZE PRIVATE LIMITED			F														

