

May 16, 2022

MHRIL/SE/22-23/21

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/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

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

The aforesaid information will also be disclosed on the website of the Company www.clubmahindra.com.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Mahindra Holidays & Resorts India Limited

Sujit Vaidya **Chief Financial Officer** 

Encl: a/a

Mahindra Holidays & Resorts India Limited

Corporate Office: Mahindra Tower, 1st Floor, "A' Wing, Dr. G.M. Bhosle Marg, P.K. Kurne Chowk, Worli, Mumbai - 400 018. t: +91 22 3368 4722

Mahindra Holidays & Resorts India Limited - Related party disclosures for Half Year ended March 31, 2022

Part A										
S. No.	Details of the Reporting entity	,	Details of the counterparty/ Related Party (RP) of the r		Relationship of the counterparty/RP with the reporting entity	Type of related party transaction	Value of the RPT as approved by the audit committee for full year FY22	party transaction done during	transaction	
	Name of Reporting Entity	PAN	Name of Related Party	PAN					Opening Balance	Closing Balance
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1	Mahin	dra Holidays & Resc	orts India Li	imited	Gables Promoters Private Limited			Subsidiary	ICD given / rolled over	800.00	400.00	4,224.11	4,779.40	NA	0%	0	Intercorporate Deposit	8.75%	12	Unsecured	Working Capital Requirements	
	Mahin	dra Holidays & Resc	orts India Li	imited		Heritage Bird (M) Sdn. Bhd.		Subsidiary	ICD given / rolled over	-	-	693.90	719.08	NA	0%	0	Intercorporate Deposit	4.60%	12	Unsecured	Working Capital Requirements	
	Mahin	dra Holidays & Resc	orts India Li	imited		Infinity Hospitality Group Company Limited		Subsidiary	ICD given / rolled over	1,078.00	-	975.35	1,025.37	NA	0%	0	Intercorporate Deposit	3.40%	12	Unsecured	Working Capital Requirements	
4	Mahin	ra Holidays & Resorts India Limited Mahindra Hotels and Residences India Limited			Subsidiary	ICD given / rolled over	2.00	2.00	16.75	19.31		0%	0	Intercorporate Deposit	8.75%	12	Unsecured	Working Capital Requirements				
	Mahin	dra Holidays & Resc	s & Resorts India Limited MH Boutique Hospitality Limited			Subsidiary	ICD given / rolled over	-	-	942.24	985.81		0%	0	Intercorporate Deposit	3.40%	12	Unsecured	Working Capital Requirements			
_ 6	Mahin	dra Holidays & Resc	esorts India Limited MHR Holdings (Mauritius) Limited			Subsidiary	ICD given / rolled over	-	-	286.45	283.25	NA	0%	0	Intercorporate Deposit	2.20%	12	Unsecured	Working Capital Requirements			
	Mahin	dra Holidays & Resc	sorts India Limited Mahindra Rural Housing Finance Limited			Fellow Subsidiary	Investments made/purchased	21,000.00	500.00	15,903.70	9,395.50	NA	0%	0	Intercorporate Deposit	6.70%	36	Unsecured	Investment of Treasury Funds			
_ 8	Mahin	indra Holidays & Resorts India Limited Mahindra and Mahindra Financial Services Limite		Mahindra and Mahindra Financial Services Limited		Fellow Subsidiary	Investments made/purchased	21,000.00	-	15,731.65	15,036.27	NA	0%	. 0	Intercorporate Deposit	5.50% & 6.30%	26 & 36	Unsecured	Investment of Treasury Funds			

For Mahindra Holidays & Resorts India Limited

Sujit Vaidya Chief Financial Officer