Home Validate	1																					
		pplicable only for half-yearly filing	ngs i.e., 2nd an	nd 4th quarter)	Amount in (Lakh)	0																
Details of the party (listed entity														Additional disclos	cost disclaure of related garty transactions - applicable only in case the related party transaction relates to lasse, inter-copposed deposits, advances or inventments made or given by the linds entity labeled any. These details need to be disclosed only cross, during the repo							disclosed only once, during the reporting period when such transaction was undertake
the transa	ection symmetry and	Details	is of the counterp	aty	Turns of related rests	Datala of other related	Value of the related	Remarks on announced by	Value of the related	Date of Audit Committee	Value of transaction	the tra	insction		in	estments		T	Details of	f the loans, inter-	corporate deposits, advance	.or investments
No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	h 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	party transaction ratified by the audit committee	Date of Audit Committee Meeting where the satification was approved	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Nature (loan/ advanc Tenure intercorporate deposi investment)	V Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete														any other etc.)			investment)					
																						A) Certain employmen of the company are Directors (MADP of subdistingline) of the company. The remuneration received by these employees are as employees of the company and out at Director (ADP of the subdiship(in)) and as such are not treated belief the high and as a such are not treated belief their practices in the statement above. Selected their practices in the statement above. Selected their practices are the statement above. Selected their practices are all statements and their practices are also the information of their practices are also their practices. Claudit and their practices are also their practices.
																						company and not as Director /KMP of the subsidiary(let) and as such are not treated Related Party Transactions in the statement above. (3)
MAHINDRA HOLIDAYS AND RES	sorts																					Related parties and their PAN have been identified based on the information availabilith with the company. C) Audit
1 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 2 INDIA LIMITED	SORTS	TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED		Associate of Holding Company Associate of Holding Company	Purchase of ecods or services		79.79	Approved			501.95 59.21	0.00	0.00									Committee approval amounts are on basic amounts
2 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 3 INDIA LIMITED	sorts	TECH MAHINDRA LIMITED		Associate of Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA.			0.00	91.22	281.02									
MAHINDRA HOLIDAYS AND RESI	SORTS	TECH MANINOSA LIMITED		Associate of Holding Company	Any other transaction	BALANCES - TRADE AND		NA.			0.00	0.00	10.05									
4 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 5 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 6 INDIA LIMITED		MANOL BIAT		KMP of the Company	Remuneration		297.43	Approved			230.70	0.00	0.00									
		MANQUEHAT		KMP of the Company	Sale of goods or services		20.00	Approved			10.65	0.00	0.00									
7 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI MAHINDRA HOLIDAYS AND RESI B INDIA LIMITED	uners .	DHANRAI MULKI		KMP of the Company KMP of the Company	Remuneration			Approved			37.31	0.00	0.00									
a India citation		VIMAL AGARWAL VIMAL AGARWAL		KMP of the Company KMP of the Company	Remuneration Sale of goods or services		236.10 5.00	Accrowed			123.76 0.78	0.00	0.00									
9 INDIA LIMITED MAHIMORA HOLIDAYS AND RESI 10 INDIA LIMITED		HERITAGE BIRD IMI SDN. BHD.		Subsidiary	Inter-corporate deposit			NA.			29.11	0.00	0.00				Inter-comporate depo-	1 4.68%	12 Months	Unsecured	Working capital requirement	
MAHINDRA HOLIDAYS AND RESI 11 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 12 INDIA LIMITED		HERITAGE BIRD IMI SDN. BHD.		Subsidiary	Interest received		89.80	Accrowed			10.99	0.00	0.00									H
MAHINDRA HOLIDAYS AND RESI		HERITAGE BIRD IMI SDN. BHD.		Subsidiary	inter-corporate deposit			NA.			0.00	510.82	452.92									
13 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 14 INDIA LIMITED	SORTS	HERITAGE BIRD IMI SDN. BHD. MHR HOLDINGS (MAURITIUS) LIMITED		Subsidiary	Purchase of goods or service Any other transaction			Approved			69.22 87.72	0.00	0.00									
		MHR HOLDINGS (MAURITIUS)				BALANCES - TRADE AND																
15 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 16 INDIA LIMITED		KAVINDER SINGH		Subsidiary KMP of the Company	Any other transaction Remuneration	OTHER RECEIVABLE	650.00	NA Approved			0.00	0.00	29.37									
MAHINDRA HOLIDAYS AND RESI 16 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 17 INDIA LIMITED	uners.	KAVINDER SINGH		KMP of the Company	Sale of goods or services			Approved			0.00	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI	SORTS	HOLIDAY CLUB RESORTS OV		Calmidian	Any other transacti	BALANCES - TRADE AND OTHER RECEIVABLE		NA.			0.00	0.00	9.00									
IN INDIA LIMITED MAINNERS HOLIDAYS AND RESI IS INDIA LIMITED MAINNERS HOLIDAYS AND RESI IS INDIA LIMITED MAINNERS HOLIDAYS AND RESI		HOLIDAY CLUB RESORTS OF		Subsidiary	Any other transaction Any other transaction	OTHER INCOME	148.33	NA Approved			42.42	0.00	0.00									
		MH BOUTIQUE HOSPITALITY LIMITED		Subsidiary	inter-corporate deposit			NA.			0.00	641.23	705.12									
		MH BOUTIOUS HOSPITALITY LIMITED		Subsidiary	Interest received		29.51	Approved			12.18	0.00	0.00			-				-		
		C.P. GURNANI SANJEEV AGA		KMP of the Company	Remuneration		34.30 9.35	Accrowed			34.30	0.00	0.00									
22 INCIA LIMITED MARKNERA HOLIDAYS AND RESI 24 INCIA LIMITED MARKNERA HOLIDAYS AND RESI 25 INCIA LIMITED 25 INCIA LIMITED 25 INCIA LIMITED		SANJEEV AGA ROHIT KHATTAR		KMP of the Company KMP of the Company	Remuneration			Approved			9.25	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI 25 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI	sorts	SANGEETA TALWAR		KMP of the Company	Remuneration			Approved			28.20	0.00	0.00									
AN INDIVIDUAL DE		SANGEETA TALWAR		KMP of the Company	Sale of egods or services		0.00	Approved	0.43	21-01-2025	0.43	0.00	0.00									H
MAHINDRA HOLIDAYS AND RESI 27 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 28 INDIA LIMITED	sorts	ARABIAN DREAMS HOTEL APARTMENTS LLC		Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA.			0.00	0.00	0.00									
	ADKI2	DIWAKAR GUPTA		KMP of the Company	Remuneration			Approved			35.77	0.00	0.00									
29 INDIA DMILED		APARTMENTS LLC		Subsidiary	Purchase of goods or service			Approved			678.48	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI	SORTS	RAIAT JAIN		KMP of the Company Directors Interest	Remuneration Sale of goods or services		27.40	Approved			27.40	0.00	0.00									
MANINDRA INCLIDATS AND RES 28 INCIA LIMITED MANINDRA INCLIDATS AND RES 28 INCIA LIMITED MANINDRA INCLIDATS AND RES 13 INCIA LIMITED 34 INCIA LIMITED 36 INCIA LIMITED	sorts	SENSORPHINE HAD LEP INFINITY HOSPITALITY GROUP COMPANY LIMITED INFINITY HOSPITALITY GROUP COMPANY LIMITED INFINITY HOSPITALITY GROUP INFINITY HOSPITALITY GROUP		Subsidiary	interest received		150.00	Approved			77.56	0.00	0.00									
33 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI	soers soers	INFINITY HOSPITALITY GROUP COMPANY LIMITED INCINITY HOSPITALITY GROUP		Subsidiary	Inter-corporate deposit			NA.			0.00	3996.22	4291.42									-
		COMPANY LIMITED		Subsidiary	Purchase of goods or service Any other transaction	TRADE ADVANCES		Approved			273.47	0.00	0.00									
25 INDIA LIMITED MAHENDRA HOLIDAYS AND RESI 26 INDIA LIMITED	SORTS	CLASSIC LEGENDS PRIVATE LIMITED CLASSIC LEGENDS PRIVATE LIMITED			Any other transaction Sale of goods or services			NA. Accrowed			-1.06 0.90	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI 37 INDIA LIMITED		MAHINDRA ACCELO LIMITED (FORMERLY ENOWIN AS MAHINDRA INTERTRADE LIMITED)		Fellow subsidiary	Sale of goods or services		7.40	Approved			0.00	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI 28 INDIA HIMPED MAHINDRA HOLIDAYS AND RESI		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA.			0.00	0.00	26.67									l .
		MAHINDRA AND MAHINDRA LIMITED		Holdine Company	Purchase of fixed assets Any other transaction	BOULES UNCOLUNION TO	13.65	Approved			13.65	0.00	0.00									
		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	PARTIES	0.20	Approved			0.20	0.00	0.00									
43 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 40 INDIA LIMITED	SORTS	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Holding Company Holding Company	Purchase of goods or service Any other transaction	BALANCES - TRADE AND	125.00	Approved			0.00	0.00	0.00 53.34									
MAHINDRA HOLIDAYS AND RESI 42 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Sale of goods or services		49.84	Approved			21.90	0.00	0.00									
		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Sale of soods or services Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA.			0.00	34.49	0.00									
45 INDIA LIMITED		MAHINDRA AND MAHINDRA LIMITED		Holding Company	Purchase of fixed assets	BALANCES - TRADE AND	826.00	Approved			44.30	0.00	0.00			-				1		
MAHINDRA HOLIDAYS AND RESI	SORTS	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED		Holding Company Holding Company	Any other transaction Sale of soods or services			NA Approved			0.00	367.01	59.24 0.00									
46 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI MAHINDRA HOLIDAYS AND RESI 49 INDIA LIMITED		NES INTERNATIONAL LIMITED		Fellow subsidiary	Purchase of goods or services		23.60	Approved			0.20	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI		NSS INTERNATIONAL LIMITED		Fellow subsidiary	Any other transaction	OTHER PAYABLE		NA.			0.00	0.00	0.48									
	SORTS	MAHINDRA LIFESPACE DEVELOPERS LIMITED MAHINDRA LIFESPACE DEVELOPERS LIMITED MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary	Sale of goods or services	REIMBURSEMENT TO	28.00	Approved			6.79	0.00	0.00									
MAHINDRA HOLIDAYS AND RESI SI INDIA LIMITED MAHINDRA HOLIDAYS AND RESI SI INDIA LIMITED	SORTS	MAHINDRA LIFESPACE DEVELOPERS LIMITED		Fellow subsidiary Fellow subsidiary	Any other transaction Any other transaction	PARTIES REIMBURSEMENT FROM	21.62	Approved			9.63	0.00	0.00									
MAHINDRA HOLIDAYS AND RES	ioets	MAHINDRA LIFESPACE DEVELOPERS				DAY ANCES TRADE AND		ON DESCRIPTION														
SE INDIA LIMITED		LIMITED		Fellow subsidiary	Any other transaction Any other transaction	OTHER RECEIVABLE BALANCES - TRADE AND		NA.			0.00	0.00	7.53									
MAHINDRA HOLIDAYS AND RESI S4 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI S5 INDIA LIMITED	sorts	MAHINDRA LOGISTICS LIMITED MAHINDRA LOGISTICS LIMITED		Fellow subsidiary Fellow subsidiary	Sale of enods or senious		0.66	NA Approved			9.86	0.07	0.07									
MAHINDRA HOLIDAYS AND RES					and the second second	BALANCES - TRADE AND																
SE INDIA LIMITED MAHINDRA HOLIDAYS AND RESI	SORTS	MAHINDRA LOGISTICS LIMITED GABLES PROMOTERS PRIVATE LIMITED GABLES PROMOTERS PRIVATE		Fellow subsidiary Subsidiary	Any other transaction Any other transaction interest received Any other transaction	OTHER RECEIVABLE REIMBURSEMENT TO	295.00	NA Approved			0.00 55.92	0.00	2.14									
S7 INDIA LIMITED MAINDRA HOLIDAYS AND RESI SE INDIA LIMITED MAINDRA HOLIDAYS AND RESI MAINDRA HOLIDAYS AND RESI	SORTS	LIMITED GABLES PROMOTERS PRIVATE LIMITED GABLES PROMOTERS PRIVATE		Subsidiary	Any other transaction	PARTIES.	295.00 564.95	Approved			55.92 281.70	0.00	0.00									
		GABLES PROMOTERS PRIVATE LIMITED		Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA.			0.00	1.29	812.68									
60 INDIA LIMITED	soers	GABLES PROMOTERS PRIVATE LIMITED GABLES PROMOTERS PRIVATE LIMITED GABLES PROMOTERS PRIVATE		Subsidiary	Inter-corporate deposit			NA.			0.00	6932.00	6932.00			-						
GI INDIA LIMITED MAHINDRA HOLIDAYS AND RESI (C) INDIA LIMITED (C) INDIA LIMITED	SORTS	LIMITED GABLES PROMOTERS PRIVATE LIMITED		Subsidiary Subsidiary	Any other transaction Purchase of goods or service	PARTIES	295.00	Approved			12.99 830.94	0.00	0.00									
MANAGORIES AND DES		MAHINDRA HOLIDAYS & RESORTS		enn-distry	vurchase or goods or service			л _е ргониа														
GI INDIA UMITED		HARIHARESHWAR LIMITED		Fellow subsidiary	interest received		84.00	Approved			5.51	0.00	0.00						1			
MAHINDRA HOLIDAYS AND RESI 64 INDIA LIMITED	SORTS	MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED		Fellow subsidiary	Inter-corporate deposit			NA.			0.00	100.00	129.00							-		
MAHINDRA HOLIDAYS AND RESI 65 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 66 INDIA LIMITED	SORTS	MAHINDRA HOLIDAYS & RESORTS HABIHARESHWAR LIMITED MAHINDRA AND MAHINDRA		Fellow subsidiary	Inter-corporate deposit		8000.00	Approved			5.00	0.00	0.00				Inter-corporate depor	it 8.48%	26 Months	Unsecured	Working capital requirement	1
		MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA AND MAHINDRA		Fellow subsidiery	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA.			0.00	3.06	0.00									
MANUADRA NOLIDAYS AND DES	uners .	FINANCIAL SERVICES LIMITED MAHINDRA AND MAHINDRA		Fellow subsidiary	Any other transaction	PARTIES	1.50	Approved			0.84	0.00	0.00								Working capital	
MAHINDRA HOLIDAYS AND RESI		FINANCIAL SERVICES LIMITED		Fellow subsidiary Fellow subsidiary	inter-corporate deposit		1500.00	Approved			2500.00 2500.00	0.00	0.00				inter-corporate depor	1.485	15 to 26 months 15 to 26 months 26 Months	Unsecured	requirement Working capital	
69 INDIA LIMITED MAHINDRA HOLIDAYS AND RESI 70 INDIA LIMITED	SORTS	FINANCIAL SERVICES LIMITED MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED			Inter-corporate deposit Inter-corporate deposit			Approved			2500.00 313.52	0.00	0.00				Inter-comporate depor	2.48%	15 to 36 months	Unsecured	Working capital requirement	
A INUA UMITED		I MARK LIMITED		see-GBTV	smer-corporate deposit		M00.00	PHOTO WIRD			si3.52	4.00	0.00				Inter-corporate depor	£.42%	as Months	unsecured	vocumentent	

71	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED MAHINDRA AND MAHINDRA	Subsidiary	interest received		747.68	Approved		201.40	0.00	0.00							
77	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES	Subsidiary	Inter-corporate deposit			NA.		0.00	8547.00	9598.52							
- "	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED		Purchase of goods or services		1003.00			27.66	0.00	999632							
				Hellow Libridary				Accrossed		47.66	0.00	0.00							
74	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA.		0.00	0.00	2.77							
75	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES INDIA LIMETED MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED MAHINDRA HOTELS AND RESIDENCES	Fellow subsidiary	Interest received		2000.00	Approved		626.77	0.00	0.00							
-	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES	Subsidiary		REIMBURSEMENT TO PARTIES		Approved		98.25	0.00	0.00							
-	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MANINESSA HETTELS AND RESIDENCES MANINESSA HETTELS AND RESIDENCES INDIA LIMITED		Purchase of goods or services		1955.54	Account		277.32	0.00	0.00							
- "	MAHINDRA HOLIDAYS A			SUSCIENT		BALANCES - TRADE AND	1955.54	Accrossed		277.42	0.00	0.00							
78	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA AND MAHINDRA EINANCIAL SERVICES LIMITED	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.		0.00	562.70	1453.80							
79	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES INDIA LIMITED	Subsidiary	Sale of goods or services		472.00	Approved		22.16	0.00	0.00							
80	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	S AND RESORTS	BRISTLECONE INDIA LIMITED MAHINDRA AND MAHINDRA	Fellow subsidiary	Purchase of goods or services		708.00	Approved		152.84	0.00	0.00							
-	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	Fellow subsidiary			22.13	Approved		0.00	0.00	0.00							
_	MAHINDRA HOLIDAYS A	S AND RESORTS	BRISTLECONE INDIA LIMITED	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	44.40	- Additional		0.00	0.05	59.78							
- 2	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	S AND RESORTS				O I PER PAPAGE													
83	MAHINDRA HOLIDAYS A	S AND RESORTS	BRISTLECONE INDIA LIMITED MAHINDRA AND MAHINDRA	Fellow subsidiary	Sale of goods or services		14.51	Approved		14.51	0.00	0.00							
	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	POWNICIA SERVICES HIMTED INFINITY HOSPITALITY GROUP COMPANY LIMITED	Fellow subsidiery	Inter-corporate deposit	BALANCES - TRADE AND		NA.		0.00	14000.00	15000.00					_		
	INDIA LIMITED	r aun nernere	COMPANY LIMITED	Subsidiary	Any other transaction	OTHER PAYABLE		NA.		0.00	0.00	16.72							
96	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	r and descriptor	BRISTLECONE INDIA LIMITED MAHINDRA RURAL HOUSING	Fellow subsidiary	Any other transaction	GNEN		NA.		-22.99	0.00	0.00						Working capital	
97	INDIAUMITED	3 AND READERS	FINANCELIMITED	Fellow subsidiary	Inter-corporate deposit		9000.00	Approved		0.00	0.00	0.00		Inter-comorate deposit	6.70%	26 Months	Unsecured of	requirement	
	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRINATE LIMITED				472.00			102.07	0.00	0.00							
	INDIA LIMITED			HIOW LLDLIGHTY	Purchase of goods or services		472.00	Accrossed		107.07	0.00	0.00							
89	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED MAHINDRA RURAL HOUSING	Fellow subsidiary	Any other transaction	REIMBURSEMENT FROM PARTIES	0.50	Approved		0.15	0.00	0.00							
	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary	Interest received		200.00	Approved		0.00	0.00	0.00							
	MANAGEMENT OF THE REAL PROPERTY OF					BALANCES - TRADE AND OTHER PAYABLE													
			MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow subsidiary	Any other transaction			NA.		0.00	0.98	21.07							
	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA RURAL HOUSING FINANCE LIMITED			BALANCES - TRADE AND													
92	INUIA UMITED		PRIAMES LIMITED	renow subsidiary	way other transaction	BALANCES - TRADE AND		35		0.00	399.87	0.00							
93	INDIA LIMITED	S AND RESORTS	MAHINDRA SUSTEN PRIVATE LIMITED MAHINDRA SUSTEN PRIVATE	Fellow subsidiary	Any other transaction	DTHER RECEIVABLE		NA.		0.00	0.00	0.00							
94	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA SUSTEN PRIVATE LIMITED MAHINDRA RURAL HOUSING FINANCE LIMITED MAHINDRA SOLARIZE PRIVATE	Fellow subsidiary	Sale of goods or services		2.23	Approved		0.00	0.00	0.00							
95	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA RURAL HOUSING FINANCE LIMITED	Fellow subsidiary				NA.		0.00	9000.00	0.00							
_ =	MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA SOLARIZE PRIVATE LIMITED	Fellow subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA.		0.00	73.64	31.23							
	MAGENDRA ROLIDAYS A INGA LIMETED	S AND RESORTS	LIMITED MAHINDRA FIRST CHOICE WHEELS LIMITED MAHINDRA FIRST CHOICE WHEELS	Fellow subsidiary	Any other transaction	OTHER PAYABLE BALANCES - TRADE AND OTHER PAYABLE		NA.		0.00	0.00	0.00							
-	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA FIRST CHOICE WHEELS	Police and delivery			M2. **												
			LIMITED	read library	Purchase of goods or services	REIMBURSEMENT TO	163.67	mar(2)(92		0.00	0.00	0.00							
- 00	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA FIRST CHOICE WHEELS LIMITED AMHINDRA FIRST CHOICE WHEELS LIMITED	Fellow subsidiary	Any other transaction	PARTIES REIMBURSEMENT FROM PARTIES		Accrowed		10.54	0.00	0.00							
				renow subsidiary		PARTIES	82.00	Approved		55.34	0.00	0.00					-		
			MAHINDRA AGRI SOLUTIONS LIMITED	Fellow subsidiary		BALANCES - TRADE AND OTHER RECEIVABLE		NA.		0.00	0.00	0.00							
100	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	S AND RESORTS	LIMITED MAHINDRA AGRI SOLUTIONS LIMITED	Fellow subsidiary	Sale of goods or services		31.55	Accrowed		0.00	0.00	0.00							
	MAHINDRA HOLIDAYS A	S AND RESORTS					1.18			0.00	0.00	0.00							
104	MAHINDRA HOLIDAYS A	S AND RESORTS	MONTHURA AND MONTHURA LIMITED	Holdon Lompany	Any other transaction	OTHER EXPENSES REIMBURSEMENT TO		Approved											
106	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA AND MAHINDRA LIMITED MAHINDRA AND MAHINDRA LIMITED	Holdine Company Holdine Company	Any other transaction	REIMBURSEMENT TO PARTIES REIMBURSEMENT FROM PARTIES	1779.75 561.00	Accrosso		166.64	0.00	0.00							
105	MAHINDRA HOLIDAYS A	S AND RESORTS			Any other transaction	PARTIES		Approved											
106	TINDIA DIMITED		MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		2795.90	Approved		286.14	0.00	0.00					_		
107	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA AND MAHINDRA LIMITED	Holdne Company	Sale of eoods or services	BALANCES - TRADE AND	1200.00	Approved		102.32	0.00	0.00					_		
108	INDIA LIMITED		MAHINDRA AND MAHINDRA LIMITED	Holding Company		BALANCES - TRADE AND OTHER PAYABLE		NA.		0.00	30.02	164.62							
100	MAHINDRA HOLIDAYS A	S AND RESORTS	AND DESCRIPTION OF THE PERSON	Halden Common	to other terroritor	BALANCES - TRADE AND OTHER RECEIVABLE				0.00	94.26	18.06							
110	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	RAMNARAYAN MUNCRA	KMP of the Company	Remotration	COMMANDAMENT OF THE PARTY OF TH	94.35	Approved		0.00	0.00	0.00							
			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	NOT ST LOT COLLEGE	AFFIRE FLOOR		H.D	ALCO TO											
111	INDIA LIMITED	T AND DEFORM	GREAT ROCKSPORT PRIVATE LIMITED	Associate of Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA.		0.00	2.66	5.13							
112	MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A	F AND DEFORM	GREAT ROCKSPORT PRIVATE LIMITED	Associate of Holdine Company	Any other transaction	OTHER INCOME BALANCES - TRADE AND OTHER PAYABLE	404.85	Approved		0.00	0.00	0.00							
111	INDIA LIMITED		LIMITED	Fellow subsidiary				NA.		0.00	4.07	0.00							
	MAHINDRA HOLIDAYS A	S AND RESORTS				BALANCES - TRADE AND													
114	INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MH BOUTIOUS HOSPITALITY LIMITED ARABIAN DREAMS HOTEL APACTMENTS LLC MANINDRA HOTELS AND RESIDENCES INCIALIMITED	Subsidiary	Any other transaction	OTHER RECEIVABLE BALANCES - TRADE AND OTHER PAYABLE BALANCES - TRADE AND OTHER PAYABLE				0.00	95.05	0.00							
115	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA HOTELS AND RESIDENCES	Subsidiary	Any other transaction	BALANCES - TRADE AND		86		0.00	0.66	0.00							
116	INDIALIMITED		INDIALIMETED	Subsidiary	Any other transaction			NA.		0.00	0.66	0.00							
117	MAHINDRA HOTELS AND	AND RESIDENCES	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA.		0.00	0.00	10.06							
118	MAHINDRA HOTELS AND INDIA LIMITED	AND RESIDENCES	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services		1.18	Approved		1.00	0.00	0.00							
119	INDIA LIMITED MAHINDRA HOTELS AND INDIA LIMITED MAHINDRA HOLIDAYS A INDIA LIMITED	S AND RESORTS	MAHINDRA TEOD PRIVATE LIMITED		Purchase of goods or services		0.28	Approved		0.28	0.00	0.00							
	MAHINDRA HOLIDAYS A	S AND RESORTS	MAHINDRA MANULIFE INVESTMENT																
120	INDIA LIMITED		MANAGEMENT PRIVATE LIMITED	IV of Holding Company	Sale of goods or services		0.19		1										
121	OWNERSHIP SERVICES S	S SWEDEN AR	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary				Accroved		0.19	0.00	0.00							
122	HOLIDAY CLUB SWEDEN	EN AGA ARE	OWNERSHIP SERVICES SWEDEN AB		Loan		18.13	Accround		0.09	0.00	0.00							
123			OMMERSHIP MATICES SMEDIST NO.	Fellow subsidiary	Loan Inter-corporate deposit		18,13	Accrowed NA		0.00	0.00	230							
124	MARKETING S.L.U.						18.13	Accraved NA Accraved				0.00							
	COVINGTON SAR L		HOLIDAY CLUB SWEDEN AS ASE NHR HOLDINGS (MAURITIUS) LIMITED				18.13 2000.00	Accrowed NA Accrowed NA				0.00							
125	COVINGTON S.A.R.L. MHR HOLDINGS (MAURI LIMITED		HOLIDAY CLUB SWEDEN AB ARE MHR HOLDINGS (MAURITIUS)	Fellow subsidiary Fellow subsidiary	inter-corporate deposit		18,13 2000.00 2627.41	Accrowed NA Accrowed NA Accrowed NA Approved		0.00 814.94	0.00	0.00 202.66 0.00							
	COVINGTON S.A.R.L. MHR HOLDINGS (MAURI LIMITED MHR HOLDINGS (MAURI	uartiusj	HOLIDAY CLUB SWEDEN AB ARE MHR HOLDINGS (MAURITIUS) LIMITED	Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received	BALANCES-TRADE AND	2000.00	Accrowd NA Accrowd NA Accrowd NA Accrowd Accrowd		0.00 814.94 0.00	0.00 0.00 57859.00	0.00 202.66 0.00 58410.29							
126	COVINGTON S.A.R.L. MHR HOLDINGS (MAURI LIMITED MHR HOLDINGS (MAURI LIMITED	URTIUS)	HOLIDAY CLUB SWIDON AB ABY MAR HOLIDING (MAUBITIUS) LIMITED COVANGTON S.A.R.L.	Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction	BALANCES - TRADE AND OTHER RECENTABLE	2000.00 3627.41	NA. Accrowed NA. Approved		0.00 814.94 0.00 1357.80	0.00 0.00 57850.00 0.00	0.00 202.66 0.00 58402.26 0.00							
126	COVINGTON S.A.R.L. MIRE HOLDINGS (MAURI LIMITED MIRE HOLDINGS (MAURI LIMITED HOLDAY CLUB RESORTS	UNTIUS) UNTIUS)	HOLIDAY CLUB DAYDON AR ARE MARI NICOLONG PANJARTUS) LEWITED COVINGTON S.A.R.L COVINGTON S.A.R.L HOLIDAY CLUB CANARAS RESORT MANAGEMENTS.L.L.	Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received	OTHER RECEIVABLE	2000.00 3627.41	Account Account NA Account NA Approved NA Approved NA Account		0.00 814.94 0.00	0.00 0.00 57859.00	0.00 202.66 0.00 58410.29							
125	COVINGTON S.A.R.L. MIR HOLDINGS (MALIR LIMITED MIR HOLDINGS (MALIR LIMITED HOUDAY CLUB RESORTS	URTIUS) URTIUS) RTS.OY	HOLIONY CLUB DAYDON AR ARE MARI NICOLONG (MAURITUS) LEWITO COVINGTON S.A.R.L. COVINGTON S.A.R.L. HOLIONY CLUB CANARAS RESORT MANAGEMENTS.L.U.	Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction	DTHER RECENTABLE	2000.00 3627.41	NA. Accrowed NA. Approved		0.00 814.94 0.00 1357.80	0.00 0.00 57850.00 0.00	9,00 362,66 9,00 59403.28 0,00 8825.20							
125	COVINGTON S.A.R.L. MIR HOLDINGS (MALIR LIMITED MIR HOLDINGS (MALIR LIMITED HOUDAY CLUB RESORTS	URTIUS) URTIUS) RTS.OY	HOLIONY CLUB DAYDON AR ARE MARI NICOLONG (MAURITUS) LEWITO COVINGTON S.A.R.L. COVINGTON S.A.R.L. HOLIONY CLUB CANARAS RESORT MANAGEMENTS.L.U.	Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction Sale of soods or services Any other transaction	OTHER RECEIVABLE	2000.00 3627.41 48.27	NA. Accrowed NA. Approved		0.00 814 04 0.00 1357.80 0.00 12.67	0.00 0.00 57859.00 0.00 5592.80 0.00	0.00 200 66 0.00 54460.39 0.00 8655.30 0.00							
125	COVINGTON S.A.R.L. MIR HOLDINGS (MALIR LIMITED MIR HOLDINGS (MALIR LIMITED HOUDAY CLUB RESORTS	URTIUS) URTIUS) RTS.OY	INCLUDENCE AND	fellow subsidiery	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction Sale of soods or services Any other transaction Sale of soods or services Sale of soods or services	DTHER RECENTABLE	2000.00 2637.41 48.97	NA Account NA Approved NA Account NA Account		0.00 814-94 0.00 1357-80 0.00 12.67	0.00 0.00 57850.00 0.00 5593.80 0.00	500 202 66 500 50492 39 500 600 8455 29 600							
126 127 128 129 130	CONNIGTON S.A.R.L. NARR HOLDINGS (MAURI LIMETED MINR HOLDINGS (MAURI LIMETED HOUDAY CLUB PESCRTS HOUDAY CLUB CANARIM MARKETING S.L.U.	LURTHUS) UNTHUS) RESCOY REAS SALES AND	INDIGNO CLUB SPECIAL SE SEE COMINCTON E.A.L. C	Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary Fellow subsidiary	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction Sale of soods or services Any other transaction	OTHER SECENABLE BALANCES - TRADE AND OTHER SECENABLE	2000.00 3627.41 48.27	NA. Accrowed NA. Approved		0.00 814 04 0.00 1357.80 0.00 12.67	0.00 0.00 57859.00 0.00 5592.80 0.00	0.00 200 66 0.00 54460.39 0.00 8655.30 0.00							
126 127 128 129 130	CONNIGTON S.A.R.L. NARR HOLDINGS (MAURI LIMETED MINR HOLDINGS (MAURI LIMETED HOUDAY CLUB PESCRTS HOUDAY CLUB CANARIM MARKETING S.L.U.	LURTHUS) UNTHUS) RESCOY REAS SALES AND	INCLUDENCE AND	fellow subsidiery	Inter-corporate deposit Inter-corporate deposit Inter-corporate deposit Interest received Any other transaction Sale of soods or services Any other transaction Sale of soods or services Sale of soods or services	DTHER RECENTABLE	2000.00 2637.41 48.97	NA Account NA Approved NA Account NA Account		0.00 814-94 0.00 1357-80 0.00 12.67	0.00 0.00 57850.00 0.00 5593.80 0.00	500 202 66 500 50492 39 500 600 8455 29 600							
125 127 128 129 130	COVINICTION S.A.R.L. MICHIGIDINGS (MAURE LIMITED MICHIGANIS (MAURE LIMITED HICUIDAY CLUB RESORTS HICUIDAY CLUB RESORTS HICUIDAY CLUB CANABUM MANIBERTINES S.L. U. HICUIDAY CLUB CANABUM MANIBERTINES S.L. U. HICUIDAY CLUB CANABUM MANIBERTINES S.L. U. MANIBERTINE	LURTRUS) URTRUS) RISOV RISOV RISOV RISOS RESORT RIMS RESORT RIMS RESORT	SANDER CAR CONTROL OF ME. MAN ICADING DAMPITCH LIMITES CONTROL OF MAN ICADING DAMPITCH CONTROL OF MAN ICADING DAMPITCH MONICON A RA. MO	fellow subsidiery	Inter-corporate disposit Inter-corporate dispo	BALANCES - TRADE AND OTHER RECEMBLE BALANCES - TRADE AND OTHER RECEMBLE	2000.00 2637.41 48.97	NA Account NA Approved NA Account NA Account		0.00 814 94 0.00 11577 80 0.00 12.67 0.00 24.62 0.00 0.00	0.00 0.00 57850.00 0.00 5592.80 0.00 1465.91 0.00	500 500 20 66 600 5445.39 600 8675.20 600 500 600 600 600 600 600 60							
125 127 128 129 130	COVINCTION S.A.R.L. MICHIGATION S.A.R.L. MICHIGATION M	LURTRUS) URTRUS) RISOV RISOV RISOV RISOS RESORT RIMS RESORT RIMS RESORT	INCOMPACT DESIGNATION AND AND AND AND AND AND AND AND AND AN	fellow subsidiary	titur corporate deposit inter-corporate deposit inter-corporate deposit inter-corporate deposit interest receives Annother transaction. Sale of exode or revolves Annother transaction. Sale of exode or revolves Annother transaction. Annother transaction. Annother transaction.	OTHER RECEIVABLE BALANCES - TRADE AND OTHER RECEIVABLE BALANCES - TRADE AND	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 814.94 0.00 11577.80 0.00 12.67 0.00 34.82 0.00 0.00 0.00	0.00 0.00 57850.00 0.00 5592.80 0.00 1460.91 0.00 0.00	500 500 100 6 600 100 2 100 2 1							
126 127 128 129 130 131	COVINCTION S.A.R.L. MORI INCLUNICE, SAMURI LIMITED MORI INCLUNICE, SAMURI LIMITED HOULDAY CLUB EXSCRIT HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L.L.L.L.L. HOULDAY CLUB CANABUM MARKETINGS.S.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L.L	UNITING) WITTON WITTON WITTON WING SALES AND WING	AND CONTROL AND	fellow subsidiery	time cognital deposit time connecte dissort time connecte time connecte dissort time connecte time connecte dissort time connecte di	BALANCES - TRACE AND OTHER RECEIVABLE BALANCES - TRACE AND OTHER RECEIVABLE BALANCES - TRACE AND OTHER RECEIVABLE	2000.00 2697.41 48.97 2720.56 0.08	NA Account NA Approved NA Account NA Account		0.00 814 94 0.00 11577 80 0.00 12.67 0.00 24.62 0.00 0.00	0.00 0.00 57850.00 0.00 5592.80 0.00 1465.91 0.00	500 500 20 66 600 5445.39 600 8675.20 600 500 600 600 600 600 600 60							
126 127 128 129 130 131 132	COUNTEINS A.B. A. L. MORE INCLUDINGS PARAURI LIMITED MORE INCLUDINGS PARAURI LIMITED HOULDAY CLUB RESORT HOULDAY CLUB RESORT HOULDAY CLUB CANABON AMMARCHMENT A.B. HOULDAY CLUB CANABON AMMARCHMENT S.L. HOULDAY CLUB CANABON	UNITING RESOV RESOV RESOVE RESOURCE SALES AND RESOURCE SALES	AND CONTROLLED AND AND AND AND AND AND AND AND AND AN	fellow subsidiary	time cognital deposit time connecte dissort time connecte time connecte dissort time connecte time connecte dissort time connecte di	BALANCES - TRADE AND OTHER BECET/MBLE BALANCES - TRADE AND OTHER BECT/MBLE BALANCES - TRADE AND OTHER BECT/MBLE BALANCES - TRADE AND OTHER BECT/MBLE BALANCES - TRADE AND	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 Bit 4.01 0.00 1377.80 0.00 12.67 0.00 34.62 0.00 0.00 0.00 548.70	0.00 0.00 57850.00 0.00 5592.80 0.00 1460.91 0.00 0.00 0.00 0.00 0.00	500, 200 di 500, 2							
126 127 128 129 130 131 132	COUNTEINS A.B. A. L. MORE INCLUDINGS PARAURI LIMITED MORE INCLUDINGS PARAURI LIMITED HOULDAY CLUB RESORT HOULDAY CLUB RESORT HOULDAY CLUB CANABON AMMARCHMENT A.B. HOULDAY CLUB CANABON AMMARCHMENT S.L. HOULDAY CLUB CANABON	UNITING RESOV RESOV RESOVE RESOURCE SALES AND RESOURCE SALES	AND CONTROLLED AND AND AND AND AND AND AND AND AND AN	fellow subsidiary	tere corporate disposit later-corporate descript inter-corporate descript inter-corporate descript inter-corporate descript inter-corporate descript According transaction. Sole of mode, or services According transaction. Sole of mode or services According transaction. Sole of mode or services According transaction. Sole of pode or services According transaction. Sole of pode or services According transaction.	BALANCES - TRACE AND OTHER RECEIVABLE BALANCES - TRACE AND OTHER RECEIVABLE BALANCES - TRACE AND OTHER RECEIVABLE	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 84.69 .00 1377.60 .00 11.67 .00 14.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0.00 0.00 5764.00 0.00 0.00 0.00 1.00 0.00 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500, 200 d. 500, 2							
126 127 128 129 120 120 121 121 122 123	COUNTION S.A.B. L. WHEN INCLUDINGS MAAUS INCLUDINGS INCL	UNTITUDE MESSON MESS	AND CONTROLLED AND AND AND AND AND AND AND AND AND AN	fellow subsidiary	Here composite despotal Inter-commonte despotal Inter-	BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 Bit 4.01 0.00 1377.80 0.00 12.67 0.00 34.62 0.00 0.00 0.00 548.70	0.00 0.00 57850.00 0.00 5592.80 0.00 1460.91 0.00 0.00 0.00 0.00 0.00	500, 200 di 500, 2							
126 127 128 129 130 131 132 133 134	COUNTRY A.A.L. MARI RICCIONICS MAJURI LIMBETED MARI RICCIONICS MAJURI LIMBETED MOLIDAY CLUB RESCRIT MOLIDAY CLUB RESCRIT MAJURI CLUB RESCRIT MAJURI CLUB RESCRIT MAJURI CLUB CANABU MAJURI CLUB CLUB CLUB CANABU MAJURI CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	UNTING METOR	SANDER LES ESTESSES A RES SANDER LES ESTESSES A	felton subsidiary	Here composite despotal Inter-commonte despotal Inter-	BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 84.69 .00 1377.60 .00 11.67 .00 14.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500, 200 d							
126 127 128 129 130 131 132 133 134	COUNTION S.A.B. L. WHEN INCLUDINGS MAAUS INCLUDINGS INCL	UNTING METOR	AND CONTROLLED AND AND AND AND AND AND AND AND AND AN	felton subsidiary	time comparate disposit Marce comparate dis	ENLANCES - TRACE AND CHIEF RETURNED ENLANCES - TRACE AND CHIEF RET	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 84.69 .00 1377.60 .00 11.67 .00 14.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0.00 0.00 5764.00 0.00 0.00 0.00 1.00 0.00 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500, 200 d. 500, 2							
126 127 129 120 120 121 121 122 123 124 125 126 127	CONSIGNO S.A.B.L. MAN INCLUDICE, JAMES IN LIGHT TO THE MEDITARY SAME INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES JA	LUMPTONS IN THE STATE OF THE ST	AND CONTROL AND	felton subsidiary	time comparate disposit Marce comparate dis	ENLANCES - TRACE AND CHIEF RETURNED ENLANCES - TRACE AND CHIEF RET	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 81.63 0.00 1277.80 0.00 1277.80 0.00 0.00 0.00 13.67 0.00 0.00 14.67 0.00 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500, 200 db 500, 2							
126 127 128 129 130 131 131 132 133 134 135 136 137 137 138	CONNECTOR A.B.I. MAN INCLUDING AND MAN INCLUDIN	LURTONS LURTON	AND CONTROL AND	felton subsidiary	time comparate disposit Marce comparate dis	BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE BALANCES - TRACE AND OTHER BECTWARLE	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 84.69 .00 1377.60 .00 11.67 .00 14.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500, 200 d							
126 127 128 120 120 121 121 122 123 124 125 126 127	CONSIGNO S.A.B.L. MAN INCLUDICE, JAMES IN LIGHT TO THE MEDITARY SAME INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES INCLUDING JAMES JA	LURTONS LURTON	AND CONTROLLEGION AND AND AND AND AND AND AND AND AND AN	felton subsidiary	Mer compant deport Mer compant Mer compan	DALARES TROCKNOL BALARES TROCK AND OTHER SECTIONS	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 81.63 0.00 1277.80 0.00 1277.80 0.00 0.00 0.00 13.67 0.00 0.00 14.67 0.00 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500, 200 db 500, 2							
126 127 128 129 120 121 121 122 123 124 125 126 127 128 129 129 120 121 121 124 125 126 127 128 129 120 120 120 120 120 120 120 120 120 120	CONNECTOR ALLE CONNECTOR AND AND ADMINISTRATION OF A CONNECTOR AND ADMINISTRATION OF A CONNECTOR AND ADMINISTRATION OF A CONNECTOR ADMINISTRATION OF A CONNE	LIAPTION, THE STATE OF THE STAT	AND CONTROL CONTRO	felton subsidiary	Her compath depail Her depail depail	DAJAKES TRACE AND OPER SECTIONS BAJAKES TRACE AND OPER SECTIONS	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 81.63 0.00 1277.80 0.00 1277.80 0.00 0.00 0.00 13.67 0.00 0.00 14.67 0.00 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	500, 200 d							
126 127 128 129 120 121 121 122 123 124 125 126 127 128 129 129 120 121 121 124 125 126 127 128 129 120 120 120 120 120 120 120 120 120 120	CONNECTOR ALLE CONNECTOR AND AND ADMINISTRATION OF A CONNECTOR AND ADMINISTRATION OF A CONNECTOR AND ADMINISTRATION OF A CONNECTOR ADMINISTRATION OF A CONNE	LIAPTION, THE STATE OF THE STAT	AND CONTROLLEGION AND AND AND AND AND AND AND AND AND AN	Office solutions Allow solutions	Mer compante deport Mer compante Mer compante Mer compante Mer compante Mer compante M	DALARES TROCKNOL BALARES TROCK AND OTHER SECTIONS	2007.05 2627.45 46.47 2778.56 8.58 1741.16 2184.58 1698.22	No.		6.00 6.00	0.00 5.00 5.00 0.00 0.00 0.00 1.00 1.00	100 100 100 100 100 100 100 100 100 100							
126 127 128 128 128 128 128 128 128 128 128 128	CONSIGNATION AND A CONTROL OF THE ACCOUNT OF THE AC	LIAPTION STATE OF STA	AND CONTROL CONTRO	felton subsidiary	Her compath depail Her depail depail	BANKES-TROCKNO ONER BESCHWISE BANKES-TROCK MO ONER BESCHWISE	2000.00 2697.41 48.97 2720.56 0.08	NA. Assessed NA. Asperved NA. Assessed NA. Assessed Assessed Assessed Assessed Assessed NA. NA. NA.		0.00 81.63 0.00 1277.80 0.00 1277.80 0.00 0.00 0.00 13.67 0.00 0.00 14.67 0.00 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 5.00 0.00 0.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5.00 0.00 5	500, 200 d							
122 122 120 120 120 120 120 120 120 120	CONNECTOR LAB. MARY INCLUDING JOHN JUL MARKETING LAB. MORGETTER LAB. MORGET	METON	AND CONTROLLEGION AND AND AND AND AND AND AND AND AND AN	Office solutions Allow solutions	Mer compante deport Mer compante Mer compante Mer compante Mer compante Mer compante M	COMER SECTIONS MANACES. TRUCK RIGH SHARKES. TRUCK	2007.05 2627.45 46.47 2778.56 8.58 1741.16 2184.58 1698.22	No.		6.00 6.00	0.00 5.00 5.00 0.00 0.00 0.00 1.00 1.00	100 100 100 100 100 100 100 100 100 100							
126 127 128 128 128 128 128 128 128 128 128 128	COMMISSION S.A.B. L. WAR WILLIAM S.A.B. L. W	LIATERION STATEMENT STATEM	AND CONTROLLED AND AND CONTROLLED AN	After addition	Mer compante deport Mer compante Mer compante Mer compante Mer compante Mer compante M	BANKES-TROCKNO ONER BESCHWISE BANKES-TROCK MO ONER BESCHWISE	2007.05 2627.45 46.47 2778.56 8.58 1741.16 2184.58 1698.22	No.		6.00 64.54 6.00 117.7 6.00 117.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 6.	0.00 5.00	100 100 100 100 100 100 100 100 100 100							
126 127 128 128 128 128 128 128 128 128 128 128	CONNECTOR A.B.A. MARK MACHINERY SAME PROPERTY SAME MACHINERY SAME	LURTHOUS HERITORY MINES SALE AND MINES SALE	AND CONTROLLEGION AND AND AND AND AND AND AND AND AND AN	Office solutions Allow solutions	Here represent deposit of the comment of the commen	DER ARCEST TROOT AND THE ARCEST TROOT ARCEST TROOT ARCEST TROOT ARCEST TROOT ARCEST TROOT AND THE ARCEST TROOT ARCEST TROOT ARCEST TROOT ARCEST TROOT ARCEST	2007.05 2627.45 46.47 2778.56 8.58 1741.16 2184.58 1698.22	No.		6.00 844.64 6.00 1177.70 117	0.00	100 100 100 100 100 100 100 100 100 100							
126 127 128 126 126 127 127 128 128 128 128 128 128 128 128 128 128	COMMISSION S.A.B. L. WAR WILLIAM S.A.B. L. W	LURTHOUS HERITORY MINES SALE AND MINES SALE	AND CONTROLLED AND AND CONTROLLED AN	After addition	Here represent deposit of the comment of the commen	COMER SECTIONS MANACES. TRUCK RIGH SHARKES. TRUCK	2007.05 2627.45 46.47 2778.56 8.58 1741.16 2184.58 1698.22	No.		6.00 64.54 6.00 117.7 6.00 117.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 118.7 6.00 6.	0.00 5.00	100 100 100 100 100 100 100 100 100 100							

March Marc															
March Marc															
Marchand							l								
Mathematical Control Mathematical Control	166 MARKETING S.L.U.		HEIDW LIBRIDARY	Any other transaction	DIPERMICENAMES		NA.	0.00	117.41	20.20					
Property State Prop		HOLIDAY CLUB CANARIAS SALES AND			BALANCES - TRADE AND										
March Marc	147 HOLIDAY CLUB RESORTS OY HOLIDAY CLUB CANARIAS SALES AND	MARKETING S.L.U.	Fellow subsidiary	Any other transaction	OTHER RECENABLE		NA.	0.00	75.80	36.05					
Mathematical Content	148 MARKETING S.L.U.	HOLIDAY CLUB SWEDEN AR ARE	Fellow subsidiary	Inter-corporate deposit			NA.	0.00	5887.87	4331.39					
Marche M	TAS MOTIDAY OT IS SWEDEN AS ARE	HOLIDAY CLUB CANARIAS SALES AND MARNETINGS I II	Selfow subsidiary	Internet received		272 52	Account	104.09	0.00	0.00					
Mathematical Control of the Contro	AND PRODUCT CLOSE SHEEDER PREPARE		PRINTER SEASONS V			272.12	ALUSTINO	201.00	0.00	0.00					
Marchard	TES HOUSEN CHE SHESSEN AS ARE		Colonia de	Annual transmitter	BALANCES - TRADE AND			0.00	0.7	14.00					
Marchannes Mar		HOLIDAY CLUB SPORT AND SPA	Period Library	Any solen danisación	U I PER RECEIVABLE		no.	0.00							
	151 HOUDAY CLUB RESORTS DY	HOTELS AG	Fellow subsidiary	Sale of goods or services		48.97	Approved	24.44	0.00	0.00					
		MOLIDAY CLUB SDORT AND SRA			DAI ANCES, TRACE AND										
March Marc	152 HOUDAY CLUB RESORTS OY		Fellow subsidiary	Any other transaction			NA.	0.00	0.90	49.44					
March Marc					DALLANCES TRACE AND										
Marie Mari	153 HOUDAY CLUB RESORTS DY	HOLIDAY CLUB SWEDEN AR ARE	Fellow subsidiary	Any other transaction			NA.	0.00							
Marie	154 HOUDAY CLUB SWEDEN AS ARE	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Loan		24151.28	Approved		0.00	0.00					
Ministry	Last Historica Laste Attendant Service	The last Contract of the last	PERSON LABORATES	THE CONTRACTOR OF SERVICE					MARK OF						
March Marc	TEL MONDAY OND DATES AND ARE	HOLIDAY CLUD OFFICERY OF			BALANCES - TRADE AND				207.07	12.20					
Manual	AND PRODUCT CLOSE SWILDEN AND AND		PRINTER MANIBERY	menument transaction			200	3.00	48/33	17.88					
March Marc		HOLIDAY CLUB SPORT AND SPA			BALANCES - TRADE AND										
Manual Content Conte	157 HOLIDAY CLUB SWEDEN AB ARE	HOTELS AB INFINITY HOSPITALITY GROUP	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	79.41	100.11					
Manufaction	158 MH BOUTIQUE HOSPITALITY LIMITED	COMPANY LIMITED	Fellow subsidiary	Inter-corporate deposit		60.75	Approved	12.18	0.00	0.00					
Management Man	HOLIDAY CLUB SPORT AND SPA	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Loan		3171.26	Approved	1200.59	0.00	0.00					
March September March Sept		INFINITY HOSPITALITY GROUP													
Management of the control of the c	160 MH BOUTIQUE HOSPITALITY LIMITED	COMPANY LIMITED	Fellow subsidiary	Inter-corporate deposit			NA.	0.00	459.17	529.57					
	161 HOTELS AN	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Sale of goods or services		104.28	Approved	71.58	0.00	0.00					
March Carl Carl Carl Carl Carl Carl Carl Carl	162 COMPANY LIMITED	MH BOUTIQUE HOSPITALITY LIMITED	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	13.90	16.53					
Ministration Mini	HOLIDAY CLUB SPORT AND SPA														
March Marc	163 HOTELSAN	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	inter-corporate deposit			NA.	0.00	204.74	2790.76					
Manufacture	HOLIDAY CLUB SPORT AND SPA														
15 COLOR COMMAN COLOR COLO	164 HOTELS AS INDIVITY HOSPITALITY GROUP	HOLIDAY CLUB SWEDEN AB ARE	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	3132.07	3417.17					
MATERIAL		MH BOUTIQUE HOSPITALITY LIMITED	Fellow subsidiary	Interest received		24.01	Approved	9.51	0.00	0.00					
MATERIAL	MOTIDAY CLIB CANADIAS	MOLIDAY CLUB CANADIAS SALES AND			DAY ANCES . TRACE AND										
Control Cont			Fellow subsidiary	Any other transaction			NA.	0.00	103.77	106.67					
15 MONTH STATE OF MON															
18 18 18 18 18 18 18 18		INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction			NA.	0.00	96.55	306.61					
18 18 18 18 18 18 18 18															
MATION M			Sallow subsidiary	Any other transaction			NA.	0.00	2104.29	2369.21					
MAIN	MHR HOLDINGS (MAURITIUS)														
15 15 15 15 15 15 15 15	169 LIMITED	HOLIDAY CLUB RESORTS OF	Fellow subsidiary	Any other transaction	OTHER INCOME	453.43	Approved	5.38	0.00	0.00					
MACH CLARAMS MACH	MHR HOLDINGS (MAURITIUS)				BALANCES - TRADE AND										
13 13 13 14 15 15 15 15 15 15 15	170 LIMITED	HOLIDAY CLUB RESORTS OY	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	0.00	0.00					
13 13 13 14 15 15 15 15 15 15 15					BALANCES - TRADE AND										
17 17 17 17 17 17 17 17		INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	25.27	26.23					
17 17 17 17 17 17 17 17	HOLIDAY CLUB CAWARIAS	HOLIDAY CLUB CANARIAS VACATION			BALANCES - TRADE AND										
15 MARTÍNELS MARTÍNELS MARTÍNELS MARTÍNE	172 INVESTMENTS S.L.U.	CLUBSLU	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	615.41	762.63					
15 MARTÍNELS MARTÍNELS MARTÍNELS MARTÍNE	HOUDAY CLUB CANARIAS SAI ES ANO	HOLIDAY CLUB CANARIAS			BALANCES - TRADE AND										
13 13 13 13 13 13 13 13	172 MARKETING S.L.U.	INVESTMENTS S.L.U.	Fellow subsidiary	Any other transaction	OTHER RECEIVABLE		NA.	0.00	2457.11	2615.11					
13 13 13 13 13 13 13 13	174 MONDAY ON BESORTS OV	HOLIDAY CLUB CANARIAS SALES AND MARKETING S. I. II.	Sallow subsidiary	Sale of enote or senious		120.61	Account	21.58	0.00	0.00					
16 16 16 16 16 16 16 16		HOLIDAY CLUB SPORT AND SPA													
STATESTOCK STA	175 HOLIDAY CLUB SWEDEN AB ARE		Fellow subsidiary	Interest received											
AGEN SECRETARY WORLD MARCH SECRETARY MARCH	KIINTEISTÖ OY RALIHAN						Part Comme								
Th INSTER	177 LINEXINTEISTÖT 1	HOLIDAY CLUB RESORTS OF	Fellow subsidiary	Sale of goods or services		652.93	Approved	325.92	0.00	0.00					
15 CARP COLUMN CARP COLU	178 LIMITED		Holding Company	Purchase of goods or services			Approved			0.00					
18	179 HOLIDAY CLUB RESORTS DY	HOLIDAY CLUB SWEDEN AB ARE		Sale of goods or services		8.16		8.16	0.00				_		
181 (MARCHAN CLOUF, ARD DESCRIPT) April Marchan Charman and Discript of The Approved 6-61 Aggressian 6-61 COL	180 HOUDAY CLUB RESORTS OY	LIKKKINTEISTÖT 1	Fellow subsidiary	Interest received		453.42	Approved	88.70	0.00	0.00					
120 (MACCAN AD DECORDS MACCATTO NAME MAD of the Company Safe of ground or services 1.50 Approved 0.20 0.50	181 MAHINDRA HOLIDAYS AND RESORTS	Arand Mahindra	Chairman and Director of						0.00						
INDA LIMITED	182 MAHINDRA HOLIDAYS AND RESORTS	SANGEETA TALWAR	Holding Company KMP of the Company	Sale of goods or services		1.50	Approved	0.29	0.00	0.00					
Total value of transaction during the reporting parties	INDIA LIMITED			parameter											
	Total value of transaction during the reports	ng period						29273.2							

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