

Our Ref: MLLSEC/63/2022

10 May 2022

To,

BSE Limited, (Security Code: 540768)

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001

National Stock Exchange of India Ltd., (Symbol: MAHLOG)

Exchange Plaza, 5th Floor, Plot No. C/1, "G" Block, Bandra -Kurla Complex, Bandra (East), Mumbai – 400 051

Dear Sirs,

Sub: <u>Disclosure of Related Party Transactions - Regulation 23(9) of the Securities and Exchange</u>

<u>Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Mahindra Logistics Limited

Mumbai -400060

Mumbai - 400 018

Tel: + 91 22 2490 1441 **Toll Free:** 1800 258 6787

www.mahindralogistics.com

CIN: L63000MH2007PLC173466

E-mail Id: cs.mll@mahindra.com

Regd Office:

Arena Space, 10th & 11th Floor,

Plot No. 20, Jogeshwari Vikhroli Link Road, Near Majas Bus Depot, Jogeshwari – (East),

Mahindra Towers, P. K. Kurne Chowk, Worli,

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

This intimation is also being uploaded on the Company's website http://www.mahindralogistics.com.

Kindly take the above on record and acknowledge receipt of the same.

Thanking You

For Mahindra Logistics Limited

Yogesh Patel

Chief Financial Officer

Enclosures: As above



Mahindra Logistics Limited

Related Party Disclosures for half year - from 1 October 2021 to 31 March 2022 (reporting period)

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. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the party (listed Type of related Value of the In case monies are due to either party as In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments Details of the counterparty Value of the No. entity/subsidiary) entering party transaction related party transaction a result of the transaction incurred to make or give loans, interinto the transaction transctaion done during the corporate deposits, advances or as approved reporting period investments by the Audit (Rs. in crore) Name Relationship of the Opening balance (Rs. Closing balance (Rs Nature of Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose for which counterparty with Committee* in crore) in crore) indebtedness advance/ Rate (%) the funds will be unsecured (Rs. in crore) the listed entity or utilised by the (loan/issuance intercornorate its subsidiary of debt/any deposit/ ultimate other etc.) investment) receipient of funds (end usage) Mahindra Mahindra Integrated Fellow Subsidiary Purchase of 0.50 0.08 0.01 0.01 Business Solutions Private goods/services Logistics Limited Limited Mahindra Mahindra EPC Irrigation Fellow Subsidiary Sale of 2.00 0.02 Logistics Limited goods/services Limited 3 Mahindra Fellow Subsidiary 2 50 0.03 0.23 Mahindra Auto Steel Sale of Logistics Private Limited goods/services Limited 4 Mahindra Mahindra Defence Systems Fellow Subsidiary Sale of 2.00 0.69 0.03 Logistics Limited goods/services Limited Mahindra Mahindra Susten Private Fellow Subsidiary 10.00 0.01 0.01 Logistics Limited goods/services Limited 6 Mahindra Gromax Agri Equipment Fellow Subsidiary Sale of 12.50 3.45 1.29 0.50 Logistics Limited goods/services Limited 7 Mahindra Mahindra Holidays & Fellow Subsidiary 1.00 0.05 0.00 0.00 Sale of Logistics Resorts India Limited goods/services Limited 8 Mahindra Mahindra MSTC Recycling Fellow Subsidiary Sale of 1.00 0.25 0.00 0.05 Logistics Private Limited goods/services Limited 9 Mahindra Mahindra Heavy Engines Fellow Subsidiary Sale of 18.00 6.03 1.42 1.70 Logistics Limited goods/services Limited 10 Mahindra Mahindra Electric Mobility Fellow Subsidiary Sale of 7.50 4.18 0.97 0.83 Logistics Limited goods/services Limited Mahindra Steel Service 11 Mahindra Fellow Subsidiary Sale of 4 00 0.00 Logistics Centre Limited goods/services Limited 2.78 12 Mahindra Mahindra Two Wheelers Fellow Subsidiary Sale of 7.50 2.32 2.42 Logistics Limited goods/services Limited 13 Mahindra NBS International Limited Fellow Subsidiary Purchase of 0.15 0.01 0.00 0.00 Logistics goods/services Limited 14 Mahindra Mahindra Marine Private Other Related Party Sale of 1.50 0.02 Logistics Limited goods/services Limited 15 Mahindra Meru Mobility Tech Private Fellow Subsidiary Reimbursement of 2.00 0.01 0.02 Logistics Limited Expenses received Limited 16 Mahindra Meru Mobility Tech Private Fellow Subsidiary Purchase of 1.00 0.09 0.02 0.01 Logistics Limited goods/services imited



Mahindra Logistics Limited

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		es for half year		March 2022 (reporting period)		1							1		
17			Mahindra & Mahindra	Holding &	Sale of	2,300.00	980.28	138.49	123.71						
	Logistics		Limited	Promoter Company	goods/services										
	Limited														
18	Mahindra		Mahindra & Mahindra	Holding &	Purchase of	15.00	0.33	11.27	6.55						
	Logistics		Limited	Promoter Company											
	Limited		Lillited	Fromoter company	goods/ services										
19	Mahindra		Mahindra & Mahindra	Holding &	Reimbursement of	33.00	5.80								
	Logistics		Limited	Promoter Company	Expenses paid										
	Limited														
20	Mahindra		Transtech Logistics Private	Joint Venture	Purchase of	2.00	0.57	0.10	0.10						
	Logistics		Limited	where entity is	goods/services	2.00	0.57	0.20	0.10						
			Lillited		goods/ services										
	Limited			venturer											
21	Mahindra		Brainbees Solutions Private	Other Related Party	Sale of	10.00	-	0.45	0.45						
	Logistics		Limited	- Associate of	goods/services										
	Limited			Holding Company											
22			Classic Legends Private	Fellow Subsidiary	Sale of	20.00	12.71	1.82	0.02						
22			Limited	reliow subsidiary	goods/services	20.00	12./1	1.02	0.02						
	Logistics		Limited		goods/services										
	Limited														
23	Mahindra		Mahindra CIE Automotive	Other Related Party	Sale of	11.50	5.87	2.17	3.31						
	Logistics		Limited	- Associate of	goods/services										
	Limited			Holding Company											
24			Mahindra Tsubaki	Other Related Party	Salo of	2.00	0.13	0.03	0.04				1		
24						2.00	0.13	0.03	0.04		1				
	Logistics		Conveyor Systems Private	- Joint Venture of	goods/services						1		1		
	Limited		Limited	Holding Company						<u> </u>			<u> </u>		
25	Mahindra		Medwell Ventures Private	Other Related Party	Purchase of	0.50	0.01		-						
	Logistics		Limited		goods/services										
	Limited		Limited		goods/ scrvices										
26	Mahindra		Tech Mahindra Limited	Other Related Party		50.00	3.20	1.12	0.98						
	Logistics			- Associate of	goods/services										
	Limited			Holding Company											
27	Mahindra		Mahindra Industrial Park	Other Related Party	Sale of	1.00	0.03	0.01	0.01						
2,	Logistics		Chennai Limited	- Subsidiary of Joint		1.00	0.03	0.01	0.01						
			Chemia cimited	- Subsidiary of Joint	goods/ services										
	Limited			Venture of Holding											
28	Mahindra		Mahindra World City	Other Related Party	Purchase of	1.00	0.09	0.01	0.01						
	Logistics		(Jaipur) Limited	Joint Venture of	goods/services										
	Limited		, ,	Holding Company	0,										
29			Consent Foreigner Uneitend		C-1 f	1.00		0.20							
29	Mahindra		Swaraj Engines Limited	Other Related Party		1.00	-	0.26	-						
	Logistics				goods/services										
	Limited														
30	Mahindra		Lords Freight (India) Private	Subsidiary	Reimbursement of	11.25	0.82	0.23	0.24						
	Logistics		Limited	Company	Expenses received			*							
	Limited		Lillited	company	Expenses received										
31			Lords Freight (India) Private	Subsidiary	Sale of		0.01								
	Logistics		Limited	Company	goods/services										
	Limited														
32	Mahindra		Lords Freight (India) Private	Subsidiary	Inter Corporate	25.00	2.00	-	_	-		Inter-corporate 7.20%	45 days	Unsecured	Working capital
32			Limited			25.00	2.00	_	_		1		.5 days	Silaccured	
	Logistics		Limited	Company	Deposits - given						1	Deposit given p.a.			requirement
	Limited					1									
33	Mahindra		Lords Freight (India) Private	Subsidiary	Interest Income		0.02	-	-		1				
	Logistics		Limited	Company											
	Limited										1		1		
34			Lords Freight (India) Private	Subsidiary	Inter Cornerate	1	2.00						 	+	
34					Inter Corporate		2.00	-	1		1		1		
	Logistics		Limited	Company	Deposits - given						1		1		
L_	Limited				repaid										
35	Mahindra		2X2 Logistics Private	Subsidiary	Purchase of	60.75	6.39	1.51	0.73	1			1		
	Logistics		Limited	Company	goods/services						1				
	Limited			company	030/30/1003						1				
-			ava t t t E :		0.1. (-		_	_		_		-		
36	Mahindra		2X2 Logistics Private	Subsidiary	Sale of		0.01	0.40	0.41						
	Logistics		Limited	Company	goods/services										
	Limited										1				
37	Mahindra		Retail Initiative Holdings	Fellow Subsidiary	Reimbursement of	0.50	0.02	-	0.02						
1 -	Logistics		Limited		Expenses received	2.30	2.02		0.02						
	Limited		tea		Expenses received						1		1		
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Mahindra Logistics Limited

Related Party Disclosures for half year - from 1 October 2021 to 31 March 2022 (reporting period)

ne	Related Party Disclosures for thair year - from 1 October 2021 to 31 March 2022 (reporting period)															
	38	Mahindra		Mr. Rampraveen		Director and Key	Managerial	7.50	3.44	-	-					
		Logistics		Swaminathan		Managerial	Remuneration									
		Limited				Personnel										
	39	Mahindra		Mahindra Engineering and		Fellow Subsidiary	Reimbursement of	0.50	0.03	=	-					
		Logistics		Chemical Private Limited		and Promoter	Expenses received									
		Limited				Group Company										
	40	Mahindra		Mahindra Engineering and		Fellow Subsidiary	Purchase of	7.50	0.04	0.00	0.00					
		Logistics		Chemical Private Limited		and Promoter	goods/services									
		Limited				Group Company										
		Total							1,041.44	163.97	142.38					

^{*} Value of ominibus approval granted by the Audit Committee for FY 2021-22 on standalone basis