# mahindra EPC

Date: 2<sup>nd</sup> November, 2022

To,

#### The General Manager, National Stock Exchange of India Limited

Exchange Plaza, C-I Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400051. NSE Symbol: MAHEPC

## Mahindra EPC Irrigation Limited

Plot No. H-109, MIDC Ambad, Nashik-422 010 India Tel: +91 253 6642000 Email: Info@mahindrairrigation.com www.mahindrairrigation.com

### The General Manager, BSE Limited,

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001. **BSE Scrip Code: 523754** 

#### Subject: Disclosure pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure of Related Party Transactions

Dear Sir/ Madam,

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as per the circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 issued by Securities Exchange Board of India (SEBI) dated November 22, 2021, we are hereby enclosing the disclosure on Related Party Transactions for the half year ended 30<sup>th</sup> September, 2022.

This disclosure is also being uploaded on the Company's website at www.mahindrairrigation.com.

You are requested to take the above information on record.

Thanking You

Yours faithfully, For Mahindra EPC Irrigation Limited

Ratnakar Vasudeo Nawghare



Ratnakar Nawghare Company Secretary and Compliance Officer

### Place: Nashik

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Regd. Office: Plot No.H-109, MIDC Ambad, Nashik-422 010 India, Tel: +91 253 6642000 Email: Info@mahindrairrigation.com | www.mahindrairrigation.com | CIN No. L25200MH1981PLC025731 | Agri HelplineToll Free Number: - 1800 209 1050

#### Home Validate

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter corporate depoints, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting purplements and transactions with transactions with substituary.									
Det	atails of the party (listed entity /subsidiary) ente transaction	ering into the	Details of the counterparty				Т	Value of the related		Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
		PAN	Name	PAN		Type of related party transaction	Details of other related party transaction	approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan issuance of debt/ any other	/	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment 1	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusaee)	Notes
Add	Delete	1	1		entity or its subsidiary						1 1		650.1	1			investment 1			1	tunds (endusage)	
-		MAHIN	DRA AGRI SOLUTIONS				REIMBURSEMENT TO			1						1						
1 MAH	HINDRA EPC IRRIGATION LIMITED	LIMITED			Fellow Subsidiary		PARTIES	21.67	NA	21.67	0.00	0.00										L
	HINDRA EPC IRRIGATION LIMITED	MAHINE	DRA AGRI SOLUTIONS		Fellow Subsidiary	Any other transaction	TRADE AND OTHER PAYABLE			0.00	0.00	10.07										1
MAP	VINDRA EPC IRAIGATION DIMITED		DRA LIFESPACE DEVELOPERS		Pelow Subsidiary	Any other transaction	TRADE AND OTHER		84	0.00	0.00	10.07										
MAH	HINDRA EPC IRRIGATION LIMITED	LIMITED			Fellow Subsidiary	Any other transaction	PAYABLE		NA	0.00	0.00	2.68										
	HINDRA EPC IRRIGATION LIMITED		DRA LOGISTICS LIMITED		Fellow Subsidiary	Any other transaction	PERSONNEL FROM RELATED PARTIES	1.41		1.41	0.00	0.00										1
• MAC	PRINDRA EPC IRRIGATION DIMITED		DRA LOGISTICS LIMITED			Purchase of goods or	REDATED PARTIES	1.91	85	1.41	0.00	0.00										
5 MAH	HINDRA EPC IRRIGATION LIMITED		ONS PRIVATE LIMITED			services		1.38	NA	1.38	0.00	0.00										1
	HINDRA EPC IRRIGATION LIMITED	MAHINE	DRA INTEGRATED BUSINESS DNS PRIVATE LIMITED		Fellow Subsidiary		TRADE AND OTHER PAYABLE			0.00	0.00	0.22										1
6 MAP	PRINDRA EPC IRRIGATION DIMITED	SOLUTIC	INS PRIVATE LIMITED			Purchase of goods or	PATABLE		NA	0.00	0.00	0.22										
7 MAH	HINDRA EPC IRRIGATION LIMITED	MARVEL	SOLREN PRIVATE LIMITED		Fellow Subsidiary	services		9.66	NA	9.66	0.00	0.00										1
			SOLREN PRIVATE LIMITED				TRADE AND OTHER PAYABLE					2.20										1
E MAH	HINDRA EPC IRRIGATION LIMITED		SOLREN PRIVATE LIMITED DRA TOP GREENHOUSES		Fellow Subsidiary		PAYABLE PERSONNEL TO RELATED		NA	0.00	0.00	2.70										-
MAH	HINDRA EPC IRRIGATION LIMITED		LIMITED		Joint Venture	Any other transaction		43.42	NA	43.42	0.00	0.00										1
			DRA TOP GREENHOUSES																			
IO MAH	HINDRA EPC IRRIGATION LIMITED		LIMITED DRA TOP GREENHOUSES		Joint Venture	Sale of goods or services		5.90	NA	5.90	0.00	0.00										
1 MAH	HINDRA EPC IRRIGATION LIMITED	PRIVATE	LIMITED		Joint Venture	Sale of goods or services		6.48	NA	6.48	0.00	0.00										1
			DRA TOP GREENHOUSES				BALANCES - TRADE AND															
2 MAH	HINDRA EPC IRRIGATION LIMITED	PRIVATE	LIMITED		Joint Venture	Any other transaction	OTHER RECEIVABLE		NA	0.00	0.00	44.26										
3 MAH	HINDRA EPC IRRIGATION LIMITED	ABHUIT	PAGE		KMP (CEO)	Remuneration		25.61	NA	25.61	0.00	0.00										1
4 MAH	HINDRA EPC IRRIGATION LIMITED	SUNETR	A GANESAN		KMP (CFO)	Remuneration		25.01	NA	25.01	0.00	0.00										
S MAH	HINDRA EPC IRRIGATION LIMITED	RATNAK	AR NAWGHARE		KMP (CS)	Remuneration		11.73	NA	11.73	0.00	0.00										1
					and first																	
6 MAH	HINDRA EPC IRRIGATION LIMITED	SUDHIR	KUMAR GOEL		Independent Director	Any other transaction	SITTING FEES	1.60	NA	1.60	0.00	0.00										
7 MAH	HINDRA EPC IRRIGATION LIMITED	ANAND	DAGA		Independent Director	Any other transaction	SITTING FEES	1.60	NA	1.60	0.00	0.00										1
,																						
8 MAH	HINDRA EPC IRRIGATION LIMITED	ARUNA	BHINGE		Independent Director		SITTING FEES	0.80	NA	0.80	0.00	0.00										
	HINDRA EPC IRRIGATION LIMITED		DRA AND MAHINDRA LIMITED		Holding Company	Purchase of goods or services		10.54		10.54	0.00	0.00										1
9 MAP	PRINDICALEPC INVIGATION DIMITED	MARING	NA AND MARINDRA UMITED		holding company		TRADE AND OTHER	10.54	765	10.54	0.00	0.00										
0 MAH	HINDRA EPC IRRIGATION LIMITED	MAHINE	DRA AND MAHINDRA LIMITED		Holding Company	Any other transaction	PAYABLE		NA	0.00	0.00	5.04										
	HINDRA EPC IRRIGATION LIMITED		DRA AND MAHINDRA LIMITED			Purchase of goods or services		65.19		65.15	0.00	0.00										1
LI MAP	VEINURA CPC INNEARION DIMITED	MAHIN	INA AND MARINDRA UMITED		Holding Company		TRADE AND OTHER	65.19	84	65.15	0.00	0.00										
2 MAH	HINDRA EPC IRRIGATION LIMITED	MAHINE	ORA AND MAHINDRA LIMITED		Holding Company		PAYABLE		NA	0.00	0.00	32.64										1
	HINDRA EPC IRRIGATION LIMITED									5.65	0.00											
. MAH	HINDRA EPC IRRIGATION LIMITED	MAHINE	ORA AND MAHINDRA LIMITED		Holding Company	Purchase of fixed assets	REIMBURSEMENT TO	5.69	NA	5.65	0.00	0.00								-		<u> </u>
	HINDRA FPC IRRIGATION LIMITED		DRA AND MAHINDRA LIMITED		Holding Company	Any other transaction		1.59		1.00	0.00	0.00						1				1