## mahindra EPC

## 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

Date: 22<sup>nd</sup> May, 2023

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

## The General Manager, BSE Limited,

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

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

Dear Sir/ Madam,

With reference to our intimation letter dated 28<sup>th</sup> April, 2023, informing the exchange about the disclosure on Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023, we wish to submit the revised disclosure under the aforementioned regulation as the earlier file was submitted with some inadvertent typographical error in the remuneration paid to Deputation of Personnel from Related Parties.

This disclosure is also being uploaded on the Company's website at <u>https://www.epcmahindra.com</u>.

You are requested to take the above information on record. Thanking You. Yours faithfully,

For Mahindra EPC Irrigation Limited



Ratnakar Nawghare Company Secretary and Compliance Officer Place: Nashik

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

							F	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 (Rs. In Lakhs)		Value of transaction during the reporting period (Rs. In	In case monies are due to either party as a result of the transaction (Rs. In Lakhs)		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				
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Lakhs)		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost		Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
-	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Fellow Subsidiary	Any other transaction	DEPUTATION OF PERSONNEL FROM RELATED PARTIES	42.48	NA	21.24	o	0									
2	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Fellow Subsidiary	Any other transaction	REIMBURSEME NT TO PARTIES	20	NA	0.62	0	0									
3	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AGRI SOLUTIONS LIMITED	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	0	NA	0	10.06	6.78									
4	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA LIFESPACE DEVELOPERS LIMITED	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	o	NA	0	2.68	2.68									
5	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA WORLD CITY (JAIPUR) LIMITED	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	o	NA	0	0	0									
e	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA LOGISTICS LIMITED	Fellow Subsidiary	Any other transaction	DEPUTATION OF PERSONNEL FROM RELATED PARTIES	10	NA	2.55	o	0									
7	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	Purchase of goods or services			NA	1.55	0	0									

			L											
8 MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA	0	0.22	0.28					
9 MAHINDRA EPC IRRIGATION LIMITED	MARVEL SOLREN PRIVATE LIMITED	Fellow Subsidiary	Purchase of goods or services			NA	8.3	0	0					
10 MAHINDRA EPC IRRIGATION LIMITED	MARVEL SOLREN PRIVATE LIMITED	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	0	NA	o	2.69	1.65					
11 MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA TOP GREENHOUSE S PRIVATE LIMITED	Joint Venture	Any other transaction	DEPUTATION OF PERSONNEL TO RELATED PARTIES	100	NA	40.45	0	0					
12 MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA TOP GREENHOUSE S PRIVATE LIMITED	Joint Venture	Sale of goods or services			NA	5.9	0	0					
13 MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA TOP GREENHOUSE S PRIVATE LIMITED	Joint Venture	Sale of goods or services			NA	0.44	0	0					
14 MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA TOP GREENHOUSE S PRIVATE LIMITED	Joint Venture	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	0	NA	0	44.2553066	45-77					
15 MAHINDRA EPC IRRIGATION LIMITED	ABHIJIT PAGE	KMP (CEO)	Remuneration		240	NA	51.56	0	0					
16 MAHINDRA EPC IRRIGATION LIMITED	SUNETRA GANESAN	KMP (CFO)	Remuneration		240	NA	42.43	0	o					
17 MAHINDRA EPC IRRIGATION LIMITED	RATNAKAR NAWGHARE	KMP (CS)	Remuneration		240	NA	18.9	0	o					
18 MAHINDRA EPC IRRIGATION LIMITED	SUDHIR KUMAR GOEL	Independent Director	Any other transaction	SITTING FEES	12	NA	1.2	0	o					
19 MAHINDRA EPC IRRIGATION LIMITED	ANAND DAGA	Independent Director	Any other transaction	SITTING FEES	12	NA	1.4	0	o					
20 MAHINDRA EPC IRRIGATION LIMITED	ARUNA BHINGE	Independent Director	Any other transaction	SITTING FEES	12	NA	0.8	0	o					

21	MAHINDRA EPC IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	4-33	0	o					
22	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	0	NA	0	5.03	3.16					
,	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	97-47	0	0					
24	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE	0	NA	O	32.63	49.33					
25	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Purchase of goods or services			NA	o	0	0					
26	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	REIMBURSEME NT TO PARTIES	25	NA	1.51	0	0					
27	IRRIGATION LIMITED	MAHINDRA AND MAHINDRA LIMITED	Holding Company	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE	0	NA	0	0	29.39					
	Total value of transaction during the reporting period							300.65							