Mahindra EPC

Date: 17th May, 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 Maharashtra India. Tel +91 253 2381081 / 82, 6642000 Email: info@mahindrairrigation.com CIN No.: L25200MH1981PLC025731

Website: www.mahindrairrigation.com

Agri Helpline toll free number 1800-209-1050

To,
The General Manager,
Bombay Stock Exchange Limited,

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

BSE Scrip Code: 523754

<u>Subject: Disclosure pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Disclosure of Related Party Transactions.</u>

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 31st March, 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 Nawghare

Company Secretary and Compliance Officer

Place: Nashik

(Amount in Lakhs)

										(Amount in Lakins) 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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	as approved	Value of transaction during the reporting period			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						
S. No	Name	P Name A N	P Relationsh A the counte N with the li entity or it subsidiary	rparty ted	by the audit committee		Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end	
1.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Top Greenhouses Private Limited	Joint Ventu	e Sale of Goods	14.82	14.82	-	-	None								
2.	M/s Mahindra EPC Irrigation Limited	M/s Marvel Solren Pvt Ltd	Fellow subs	diary Purchase of Goods and Services	8.87	8.87	-	-	None								
3.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Logistics Limited	Fellow Subs	expenses (Including for	2.39	2.39	-	-									
4.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Top Greenhouses Private Limited	Joint Ventu	denutation of personnel) e Management contract fees income (Including for deputation of personnel)	47.72	47.72	-	-									
5.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Agri Solutions Ltd	Fellow Subs		8.32	8.32	-	-									
6.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra and Mahindra Limited	Parent Com	Dany Business Support Services	59.75	59.75	-	-									
7.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra and Mahindra Limited	Parent Com	pany Reimbursement of Expenses paid	1.64	1.64	-	-									
8.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Agri Solutions Ltd	Fellow Subs	diary Reimbursement of Expenses paid	0.14	0.14	-	-									
9.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Top Greenhouses Private Limited	Joint Ventu	e Reimbursement of Expenses received	3.56	3.56	-	-	None								
10.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra and Mahindra Limited	Parent Com	pany Professional Fees	25.00	25.00	-	-									
11.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Integrated Business Solutions Pvt Ltd	Fellow Subs	diary Professional Fees	1.16	1.16	-	-									
12.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra and Mahindra Limited	Parent Com				31.39	86.74									
13.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Integrated Business Solutions Pvt Ltd	Fellow Subs	diary Trade Payables			0.22	0.27									
14.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Agri Solutions Ltd	Fellow Subs	diary Trade Payables			17.90	17.19									
15.	M/s Mahindra EPC Irrigation Limited	M/s Marvel Solren Pvt Ltd	Fellow Subs	diary Trade Payables			4.34	4.53	None								
16	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Integrated Business Solutions Pvt Ltd	Fellow Subs	diary Trade Receivables			4.08	-									
17.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Lifespace Developers Ltd	Fellow Subs	diary Trade Receivables			2.68	2.68									
18.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra World City (Jaipur) Limited	Joint Ventu Parent	e of Trade Receivables			8.05	1.58									
19.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Top Greenhouses Private Limited	Joint Ventu				87.62	49.00									
20.	M/s Mahindra EPC Irrigation Limited	M/s Mahindra Top Greenhouses Private Limited	Joint Ventu				86.11	68.57	l								
21.	M/s Mahindra EPC Irrigation Limited	Mr. Ashok Sharma	Managing [18.00	18.00	-	-	l								
22.	M/s Mahindra EPC Irrigation Limited	Mr. Abhijit Page	KMP (CEO)	Remuneration	39.96	39.96	-	-									
23.	M/s Mahindra EPC Irrigation Limited	Ms. Sunetra Ganesan	KMP (CFO)	Remuneration	32.63	32.63	-	-	None								
24. 25.	M/s Mahindra EPC Irrigation Limited M/s Mahindra EPC Irrigation Limited	Mr. Ratnakar Nawghare Mr. Anand Daga	KMP (CS) Independer	Remuneration Sitting fees	21.43 1.40	21.43 1.40	-	-									
26.	M/s Mahindra EPC Irrigation Limited	Dr. Sudhir Goel	Director Independer Director	Sitting fees	1.80	1.80	-	-									
27.	M/s Mahindra EPC Irrigation Limited	Ms. Aruna Bhinge	Independer Director	Sitting fees	0.80	0.80	-	-									