

General information about company	
Name of The Company	MAHINDRA EPC IRRIGATION LIMITED
BSE Scrip Code	523754
NSE Symbol	MAHEPC
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
													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.							
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	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)			Interest Rate (%)
1	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA AGRI SOLUTIONS LIMITED	AACCM1298D	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA	0	6.78	16.31								Textual Information(1)
2	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA AGRI SOLUTIONS LIMITED	AACCM1298D	Fellow Subsidiary	Any other transaction	REIMBURSEMENT TO PARTIES	10	NA	0.16	0	0								Textual Information(2)
3	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA AGRI SOLUTIONS LIMITED	AACCM1298D	Fellow Subsidiary	Any other transaction	DEPUTATION OF PERSONNEL FROM RELATED PARTIES	36	NA	17.7	0	0								Textual Information(3)
4	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA LIFESPACE DEVELOPERS LIMITED	AAACG8904C	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA	0	2.68	2.68								Textual Information(4)
5	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA WORLD CITY (JAIPUR) LIMITED	AAECM4950C	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA	0	0	0								Textual Information(5)
6	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA LOGISTICS LIMITED	AAFCEM2530H	Fellow Subsidiary	Any other transaction	DEPUTATION OF PERSONNEL FROM RELATED PARTIES		NA	0	0	0								Textual Information(6)
7	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA	0	0.28	0.22								Textual Information(7)
8	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA INTEGRATED BUSINESS SOLUTIONS PRIVATE LIMITED	AAGCM9780N	Fellow Subsidiary	Purchase of goods or services		3	NA	1.43	0	0								Textual Information(8)
9	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MARVEL SOLREN PRIVATE LIMITED	AAJCM9843R	Fellow Subsidiary	Any other transaction	BALANCES - TRADE AND OTHER PAYABLE		NA	0	1.65	0								Textual Information(9)
10	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MARVEL SOLREN PRIVATE LIMITED	AAJCM9843R	Fellow Subsidiary	Purchase of goods or services		25	NA	10.09	0	0								Textual Information(10)
11	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	AAMCM2337B	Joint Venture	Any other transaction	BALANCES - TRADE AND OTHER RECEIVABLE		NA	0	45.77	74.11								Textual Information(11)
12	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	AAMCM2337B	Joint Venture	Sale of goods or services		80	NA	1.05	0	0								Textual Information(12)
13	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	AAMCM2337B	Joint Venture	Sale of goods or services		80	NA	6.04	0	0								Textual Information(13)
14	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	MAHINDRA TOP GREENHOUSES PRIVATE LIMITED	AAMCM2337B	Joint Venture	Any other transaction	DEPUTATION OF PERSONNEL TO RELATED PARTIES	100	NA	42.73	0	0								Textual Information(14)
15	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	ABHIJIT PAGE	AGZPP7357C	KMP (CEO)	Remuneration		240	NA	48.76	0	0								Textual Information(15)
16	MAHINDRA EPC	AAACE2659J	SUNETRA GANESAN	AAOPG9535E	KMP (CFO)	Remuneration		240	NA	41.48	0	0								Textual Information(16)

