Integrated Filing (Finance) Ind AS

MAHINDRA EPC IRRIGATION LIMITED

General Information

Scrip code*	523754
NSE Symbol*	MAHEPC
MSEI Symbol*	NOTLISTED
ISIN*	INE215D01010
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	15-10-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-10-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Precision Farming Products and Services
Start date of board meeting	15-10-2026
Start time of board meeting	15:15:00
End date of board meeting	15-10-2026
End time of board meeting	16:15:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
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.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	15-10-2026	
Indicate Company website link for updated RPT policy of the Company	https://www.mahindrairrigation.com/investor-information	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information(1)

Text Block

Textual Information(1)	Since there is no default on loans and debt securities to the entity

Financial Results - Ind-AS

Amount in (Crores)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2026	01-04-2026
Date of end of reporting period		30-09-2026	30-09-2026
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations	72.65	126.81
	Other income	0.30	0.60
	Total income	72.95	127.41
2	**Expenses**		
(a)	Cost of materials consumed	40.12	66.03
(b)	Purchases of stock-in-trade	0.04	0.09
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.99)	(6.89)
(d)	Employee benefit expense	8.68	16.72
(e)	Finance costs	1.22	2.29
(f)	Depreciation, depletion and amortisation expense	0.75	1.47
(g)	**Other Expenses**		
1	Other Expenses	24.17	47.59
	Total other expenses	24.17	47.59
	Total expenses	69.99	127.30
3	**Total profit before exceptional items and tax**	2.96	0.11
4	Exceptional items	0.00	0.00
5	**Total profit before tax**	2.96	0.11
6	**Tax expense**		
7	Current tax	0.98	0.98
8	Deferred tax	(0.25)	(0.96)
9	**Total tax expenses**	0.73	0.02
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	2.23	0.09
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	**Net profit (loss) from discontinued operation after tax**	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	2.23	0.09
17	Other comprehensive income net of taxes	(0.18)	(0.18)

18	**Total Comprehensive Income for the period**	2.05	(0.09)
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		
	Paid-up equity share capital	27.94	27.94
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	0.80	(0.77)
	Diluted earnings (loss) per share from continuing operations	0.80	(0.77)
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	0.80	(0.77)
	Diluted earnings (loss) per share from continuing and discontinued operations	0.80	(0.77)
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

Other Comprehensive Income

Amount in (Crores)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2026	01-04-2026
Date of end of reporting period		30-09-2026	30-09-2026
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	**Amount of items that will not be reclassified to profit and loss**		
1	Remeasurements of defined benefit plans	(0.24)	(0.24)
	Total Amount of items that will not be reclassified to profit and loss	(0.24)	(0.24)
2	Income tax relating to items that will not be reclassified to profit or loss	(0.06)	(0.06)
3	**Amount of items that will be reclassified to profit and loss**		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	(0.18)	(0.18)

Statement of Asset and Liabilities

Amount in (Crores)

	Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2026
Date of end of reporting period		30-09-2026
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	18.07
	Capital work-in-progress	0.47
	Investment property	
	Goodwill	0.00
	Other intangible assets	0.09
	Intangible assets under development	0.16
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	25.85
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other non-current financial assets	1.68
	Total of other non-current financial assets	1.68
	Total non-current financial assets	27.53
	Deferred tax assets (net)	8.51
	Other non-current assets	
1	Other tax assets (net)	4.76
2	Other non-current assets	1.52
	Total of other non-current assets	6.28
	Total non-current assets	61.11
2	**Current assets**	
	Inventories	49.21
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	192.21
	Cash and cash equivalents	0.53
	Bank balance other than cash and cash equivalents	2.03
	Loans, current	0.00
	Other current financial assets	
1	Other current financial assets	1.15
	Total of Other current financial assets	1.15
	Total current financial assets	195.92
	Current tax assets (net)	
	Other current assets	
1	Other current assets	39.16
	Total of other current assets	39.16
	Total current assets	284.29
3	Non-current assets classified as held for sale	

4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	345.40
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	27.95
	Other equity	157.02
	Total equity attributable to owners of parent	184.97
	Non controlling interest	
	Total equity	184.97
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1	Lease liabilities	0.46
	Total of other non-current financial liabilities	0.46
	Total non-current financial liabilities	0.46
	Provisions, non-current	0.99
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	1.45
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	43.15
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	2.01
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	95.85
	Total Trade payable	97.86
	Other current financial liabilities	
1	Lease liabilities	0.08
2	Other current financial liabilities	8.96
	Total of other current financial liabilities	9.04
	Total current financial liabilities	150.05
	Other current liabilities	
1	Other current liabilities	5.74
	Total of other current liabilities	5.74
	Provisions, current	3.19
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	158.98
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	160.43
	Total equity and liabilites	345.40

	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Crores)

	Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2026
Date of end of reporting period		30-09-2026
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	0.11
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	2.27
	Adjustments for decrease (increase) in inventories	(12.48)
	Adjustments for decrease (increase) in trade receivables, current	29.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.02
	Adjustments for other financial assets, non-current	(7.56)
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	3.67
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	(7.88)
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	1.47
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	(0.01)
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.15
	Adjustments for share-based payments	0.02
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00

	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	8.37
	Net cash flows from (used in) operations	8.48
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	3.31
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	5.17
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.17
	Purchase of property, plant and equipment	1.03
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.09
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(0.05)
	Net cash flows from (used in) investing activities	(0.82)
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00

	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.01
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	60.00
	Repayments of borrowings	62.06
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	2.23
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.43
	Net cash flows from (used in) financing activities	(3.85)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.50
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	0.50
	Cash and cash equivalents cash flow statement at beginning of period	0.00
	Cash and cash equivalents cash flow statement at end of period	0.50

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Corporate Management Service Charges and Reimbursment of Expenses and deputation cost	0.65	NA			0.09	0.00	0.00										Reimbursement ofExpenses viz. Advisor's/ Professional's Retainership Fees & Travel Expenses and other expenses as may be required in the normal course of business)
2	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	SAP & Other IT Support	3.10	NA			1.24	0.00	0.00										
3	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Limited	AAACM3025E	Holding Company	Any other transaction	Use of M & M Trade Mark	0.01	NA			0.01	0.00	0.00										Actual Value of transaction and value aproved by Audit Committee is Rs . 1,00,000
4	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Limited	AAACM3025E	Holding Company	Interest paid		6.00	NA			0.06	0.68	0.02										Actual Value of transaction is Rs. 5.78 lakhs and closing balance is Rs.0.1861akhs
5	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Abhijit Page	AGZPP7357C	KMP of the Company	Remuneration		4.00	NA			0.71	0.00	0.00										Aggregate remuneration limit for KMPs to be considered as Rs. 4,00,000,00
6	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Giriraj Mohta	AEFPB5388F	KMP of the Company	Remuneration		4.00	NA			0.54	0.00	0.00										Aggregate remuneration limit for KMPs to be considered as Rs. 4,00,000,00
7	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Madhvendra Pratap Singh	EPWPS6313R	KMP of the Company	Remuneration		4.00	NA			0.08	0.00	0.00										Aggregate remuneration limit for KMPs to be considered as Rs. 4,00,000,00 and remuneration of Mr. Madhvendra Pratap Singh During reporting period was Rs. 7,78,375
8	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Ratnakar Nawghare	ADLPN6389F	KMP of the Company	Remuneration		4.00	NA			0.35	0.00	0.00										Aggregate remuneration limit for KMPs to be considered as Rs. 4,00,000,00 and remuneration of Mr. Ratnakar Nawghare was Rs. 35, 13, 787
9	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Viswanathan Kapilanandan	AACPV6519K	Director of the Company	Any other transaction	Sitting fees to Directors	0.19	NA			0.02	0.00	0.00										Actual sitting fees paid was Rs. 1,80000 and seeting fees limit approved by AC is Rs. 19,00000
10	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Aruna Bhinge	AEFPB5388F	Director of the Company	Any other transaction	Sitting fees to Directors	0.01	NA			0.01	0.00	0.00										Actual sitting fees paid was Rs. 70,000 and seeting fees limit approved by AC is Rs. 19,00000
11	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Shriprakash Shukla	AMAPS1812N	Director of the Company	Any other transaction	Sitting fees to Directors	0.01	NA			0.00	0.00	0.00										Actual sitting fees paid was Rs. 30,000 and seeting fees limit approved by AC is Rs.1,00,000
12	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Purvi Mehta Bhatt	ACGPM6120R	Director of the Company	Any other transaction	Sitting fees to Directors	0.19	NA			0.01	0.00	0.00										Actual sitting fees paid was Rs. 70,000 and seeting fees limit approved by AC is Rs. 19,00000
13	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Balram Singh Yadav	AAGPY9611F	Director of the Company	Any other transaction	Sitting fees to Directors	0.19	NA			0.01	0.00	0.00										Actual sitting fees paid was Rs. 70,000 and seeting fees limit approved by AC is Rs. 19,00000
14	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra Agri Solutions Limited. (MASL)	AACCM1298D	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement of Managing Director's Remuneration.	0.36	NA			0.18	0.00	0.00										
15	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra Agri Solutions Limited. (MASL)	AACCM1298D	a subsidiary of a holding company to which it is also a subsidiary	Any other transaction	Reimbursement of Expenses and Deputation costs	0.10	NA			0.00	0.09	0.03										
16	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra Integrated Business Solutions Pvt. Ltd.	AAGCM9780N	a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services		0.10	NA			0.01	0.00	0.00										Actual opening and closing balance is Rs. 27, 553 and Rs 21,00 Respectively.
17	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Marvel Solren Pvt.Ltd (Subsidiary of Mahindra Susten Ltd.)	AAJCM9843R	a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services		0.25	NA			0.10	0.01	0.01										Actual transaction value during reppoorting period was Rs. 10,15000 and opening balance was Rs. 98, 000
18	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Financial Services Limited	AAACM2931R	a subsidiary of a holding company to which it is also a subsidiary	Purchase of goods or services		1.00	NA			0.03	0.00	0.00										Lease Charges.
19	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra & Mahindra Financial Services Limited	AAACM2931R	a subsidiary of a holding company to which it is also a subsidiary	Sale of goods or services		0.50	NA			0.00	0.02	0.00										
20	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra HZPC Pvt Ltd	AAJCM0031B	Fellow subsidiary	Any other transaction	Reimbursement of employee related payments	0.10	NA			0.00	0.00	0.00										
21	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra Lifespace Developers Ltd	AAACG8904C	Fellow subsidiary	Sale of goods or services		0.50	NA			0.00	0.03	0.00										
22	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra and Mahindra Limited	AAACM3025E	Holding Company	Inter-corporate deposit		45.00	NA			20.00	0.00	0.00										ICD Repayment
23	MAHINDRA EPC IRRIGATION LIMITED	AAACE2659J	Mahindra and Mahindra Limited	AAACM3025E	Holding Company	Inter-corporate deposit		135.74	NA			35.00	20.00	35.00										
Total value of transaction during the reporting period												58.45												