

MEPIDL/OUT/2021-22/
December 10, 2021

Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1 Block G, Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Fax No. 022-26598120/38 Scrip Symbol: MEP	Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Fax No. 022-22723121/3027/2039/2061 Scrip Code: 539126
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Dear Sir,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions on a consolidated basis, in the format as specified in the applicable accounting standards for the half year ended 30th September, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,
For **MEP INFRASTRUCTURE DEVELOPERS LIMITED**


RUCHITA SHAH
COMPANY SECRETARY



Details of Related party transaction
For the half year ended 30th September 2021

S. No.		the nature, duration of the contract and particulars of the contract or arrangement	the material terms of the contract or arrangement including the value, if any (as on 30 September 2021) (Rs. in Lakhs)	any advance paid or received for the contract or arrangement, if any (for the quarter ended September-2021) (Net Amount) (Rs. in Lakhs)	the manner of determining the pricing and other commercial terms, both included as part of contract and not considered as part of the contract	whether all factors relevant to the contract have been considered, if not, the details of factors not considered with the rationale for not considering those factors	any other information relevant or important for the Board to take a decision on the proposed transaction.
1	MEP Nagpur Ring Road 1 Private Limited	Loan Given	837.86	-	As per Loan Agreement	Yes	NA
2	MEP Sanjose Arawali Kante Road Private Limited	Loan Given	884.61	-	As per Loan Agreement	Yes	NA
3	MEP Sanjose Kante Waked Road Private Limited	Loan Given	924.47	-	As per Loan Agreement	Yes	NA
4	MEP Sanjose Mahuva Kagavadar Road Private Limited	Loan Given	367.67	(772.79)	As per Loan Agreement	Yes	NA
5	MEP Sanjose Talaja Mahuva Road Private Limited	Loan Given	-	(2,415.14)	As per Loan Agreement	Yes	NA
6	MEP Sanjose Nagpur Ring Road 2 Private Limited	Loan Given	2,369.92	0.02	As per Loan Agreement	Yes	NA
7	Rideema Toll Bridge Pvt. Ltd	Loan Given	28.56	-	As per Loan Agreement	Yes	NA
8	Ideal Brands Private Limited	Loan Given	-	0.30	As per Loan Agreement	Yes	NA
9	KVM Technology Solutions Pvt. Ltd.	Investments	0.33	-	As per Financial Commitment	Yes	NA
10	MEP Nagpur Ring Road 1 Private Limited	Investments	5,895.63	-	As per Financial Commitment	Yes	NA
11	MEP Sanjose Arawali Kante Road Private Limited	Investments	3,495.24	-	As per Financial Commitment	Yes	NA
12	MEP Sanjose Kante Waked Road Private Limited	Investments	4,788.82	-	As per Financial Commitment	Yes	NA
13	MEP Sanjose Nagpur Ring Road 2 Private Limited	Investments	4,981.50	-	As per Financial Commitment	Yes	NA
14	MEP Sanjose Mahuva Kagavadar Road Private Limited	Investments	3,525.60	-	As per Financial Commitment	Yes	NA
15	MEP Sanjose Talaja Mahuva Road Private Limited	Investments	3,893.60	-	As per Financial Commitment	Yes	NA
16	MEP Nagpur Ring Road 1 Private Limited	Mobilisation Advance taken	1,921.25	(282.04)	As per sub contract Agreement	Yes	NA
17	MEP Nagpur Ring Road 1 Private Limited	Mobilisation Advance taken	2,370.27	-	As per sub contract Agreement	Yes	NA
18	MEP Sanjose Arawali Kante Road Private Limited	Mobilisation Advance taken	8,357.24	-	As per sub contract Agreement	Yes	NA
19	MEP Sanjose Kante Waked Road Private Limited	Mobilisation Advance taken	10,667.54	(5.90)	As per sub contract Agreement	Yes	NA
20	MEP Sanjose Kante Waked Road Private Limited	Mobilisation Advance taken	2,121.42	-	As per sub contract Agreement	Yes	NA
21	MEP Sanjose Nagpur Ring Road 2 Private Limited	Mobilisation Advance taken	3,638.83	(226.08)	As per sub contract Agreement	Yes	NA
22	MEP Sanjose Mahuva Kagavadar Road Private Limited	Mobilisation Advance taken	3,149.88	(2,235.99)	As per sub contract Agreement	Yes	NA
23	MEP Sanjose Mahuva Kagavadar Road Private Limited	Mobilisation Advance taken	932.10	-	As per sub contract Agreement	Yes	NA
24	MEP Sanjose Talaja Mahuva Road Private Limited	Mobilisation Advance taken	4,604.58	(1,888.58)	As per sub contract Agreement	Yes	NA
25	Rideema Toll Bridge Pvt. Ltd	Interest Receivable	0.14	-	As per Loan Agreement	Yes	NA
26	A J Tolls Pvt Ltd	Other Receivables	0.90	0.90	As per contract Agreement	Yes	NA
27	Ideal Toll & Infrastructure Private Limited	Other Receivables	285.40	-	As per contract Agreement	Yes	NA
28	KVM Technology Solutions Pvt. Ltd.	Other Receivables	26.72	-	As per contract Agreement	Yes	NA
29	Rideema Toll Bridge Pvt. Ltd	Other Receivables	132.21	-	As per contract Agreement	Yes	NA
30	MEP Nagpur Ring Road 1 Private Limited	Other Receivables	619.52	33.18	As per contract Agreement	Yes	NA
31	MEP Sanjose Arawali Kante Road Private Limited	Other Receivables	929.41	81.64	As per contract Agreement	Yes	NA
32	MEP Sanjose Kante Waked Road Private Limited	Other Receivables	488.79	34.46	As per contract Agreement	Yes	NA
33	MEP Sanjose Mahuva Kagavadar Road Private Limited	Other Receivables	825.75	(77.13)	As per contract Agreement	Yes	NA
34	MEP Sanjose Nagpur Ring Road 2 Private Limited	Other Receivables	(213.09)	28.88	As per contract Agreement	Yes	NA
35	MEP Sanjose Talaja Mahuva Road Private Limited	Other Receivables	103.37	14.86	As per contract Agreement	Yes	NA
36	Jan Transport	Other Receivables	3.00	-	As per contract Agreement	Yes	NA



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S. No.		the nature, duration of the contract and particulars of the contract or arrangement	the material terms of the contract or arrangement including the value, if any (as on 30 September 2021) (Rs. in Lakhs)	any advance paid or received for the contract or arrangement, if any (for the quarter ended September-2021) (Net Amount) (Rs. in Lakhs)	the manner of determining the pricing and other commercial terms, both included as part of contract and not considered as part of the contract	whether all factors relevant to the contract have been considered, if not, the details of factors not considered with the rationale for not considering those factors	any other information relevant or important for the Board to take a decision on the proposed transaction.
37	Ideal Hospitality Private Limited	Investments	2,090.00	-	As per contract Agreement	Yes	NA
38	Ideal Toll & Infrastructure Private Limited	Interest Receivable	21,187.80	150.00	As per contract Agreement	Yes	NA
39	MEP Sanjose Mahuva Kagavadar Road Private Limited	Trade receivables	9.96		As per contract Agreement	Yes	NA
40	MEP Nagpur Ring Road 1 Private Limited	Trade receivables	40.19		As per contract Agreement	Yes	NA
41	MEP Sanjose Nagpur Ring Road 2 Private Limited	Trade receivables	83.87		As per contract Agreement	Yes	NA
42	MEP Nagpur Ring Road 1 Private Limited	Trade receivables	118.52	(408.49)	As per contract Agreement	Yes	NA
43	MEP Sanjose Arawali Kante Road Private Limited	Trade receivables	329.30	-	As per contract Agreement	Yes	NA
44	MEP Sanjose Arawali Kante Road Private Limited	Trade receivables	1,740.01	-	As per contract Agreement	Yes	NA
45	MEP Sanjose Kante Waked Road Private Limited	Trade receivables	3,470.71	1,223.59	As per contract Agreement	Yes	NA
46	MEP Sanjose Nagpur Ring Road 2 Private Limited	Trade receivables	(20.45)	(366.91)	As per contract Agreement	Yes	NA
47	MEP Sanjose Mahuva Kagavadar Road Private Limited	Trade receivables	-	(1,048.72)	As per contract Agreement	Yes	NA
48	MEP Sanjose Talaja Mahuva Road Private Limited	Trade receivables	-	722.58	As per contract Agreement	Yes	NA
49	MEP Sanjose Talaja Mahuva Road Private Limited	Trade receivables	52.59		As per contract Agreement	Yes	NA
50	MEP Nagpur Ring Road 1 Private Limited	Sale of Goods & Services		89.00	As per contract Agreement	Yes	NA
51	MEP Sanjose Arawali Kante Road Private Limited	Sale of Goods & Services		305.92	As per contract Agreement	Yes	NA
52	MEP Sanjose Kante Waked Road Private Limited	Sale of Goods & Services		3832.38	As per contract Agreement	Yes	NA
53	MEP Sanjose Nagpur Ring Road 2 Private Limited	Sale of Goods & Services		540.68	As per contract Agreement	Yes	NA
54	Ideal Toll & Infrastructure Private Limited	Investments	37,933.39	0.00	As per contract Agreement	Yes	NA
55	MEP Nagpur Ring Road 1 Private Limited	Guarantees or collateral given	250.95	0.00	As per contract Agreement	Yes	NA
56	MEP Sanjose Arawali Kante Road Private Limited	Guarantees or collateral given	266.84	0.00	As per contract Agreement	Yes	NA
57	MEP Sanjose Kante Waked Road Private Limited	Guarantees or collateral given	371.83	0.00	As per contract Agreement	Yes	NA
58	MEP Sanjose Mahuva Kagavadar Road Private Limited	Guarantees or collateral given	272.11	0.00	As per contract Agreement	Yes	NA
59	MEP Sanjose Nagpur Ring Road 2 Pvt Ltd	Guarantees or collateral given	303.55	0.00	As per contract Agreement	Yes	NA
60	MEP Sanjose Talaja Mahuva Road Pvt Ltd	Guarantees or collateral given	289.37	0.00	As per contract Agreement	Yes	NA
61	Mr. Jayant Mhaskar	Remuneration	157.83	0.00			
62	Mr. Naresh Sasanwar	Remuneration	28.78	0.00			
63	Mr. Kanika Sehgal	Remuneration	6.29	0.00			
64	Mr. Uttam Pawar	Remuneration	28.60	0.00			
65	Mr. Subodh Garud	Remuneration	26.21	0.00			

we certify that the figures under RPT disclosure are as per IND AS 24



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