

MEPIDL/OUT/2019-20/363
June 20, 2019

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 Script Symbol: MEP	Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Fax No. 022-22723121/3027/2039/2061 Script 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 disclosure of related party transactions on a consolidated basis, in the format specified in the applicable accounting standards.

This is for your information and records.

Thanking you,

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

HPusalkar

HARSHAD PUSALKAR
COMPANY SECRETARY



MEP Infrastructure Developers Limited (Holding Company)

(Currency: Indian Rupees in lakhs)

Related party disclosures

A) Names of related parties where control exists

Subsidiary Companies

MEP Infrastructure Private Limited
Raima Ventures Private Limited
Rideema Toll Private Limited
MEP Nagzari Toll Road Private Limited
MEP IRDP Solapur Toll Road Private Limited
MEP Highway Solutions Private Limited
Rideema Toll Bridge Private Limited
Raima Toll Road Private Limited
MEP Hyderabad Bangalore Toll Road Private Limited
MEP Chennai Bypass Toll Road Private Limited
MEP RGSL Toll Bridge Private Limited
MEP Tormato Private Limited
Raima Toll and Infrastructure Private Limited
MEP Infraprojects Private Limited
MEP Toll & Infrastructure Private Limited
MEP Infra Constructions Private Limited
Mhaikar Toll Road Private Limited
MEP Roads & Bridges Private Limited
MEP Foundation (6th July, 2016 onwards)
MEP Longjian ACR Private Limited
MEP Longjian CLR Private Limited
MEP Longjian Loha Waranga Road Private Limited
MEP Longjian VTR Private Limited

Step down Subsidiaries

Baramati Tollways Private Limited (a subsidiary of Rideema Toll Private Limited)

Associate Concern

Ideal Toll & Infrastructure Private Limited
A J Tolls Private Limited

Jointly Controlled Entities

KVM Technology Solutions Private Limited
SMYR Consortium LLP
MEP Sanjose Arawali Kante Road Private Limited
MEP Sanjose Kante Waked Road Private Limited
MEP Sanjose Nagpur Ring Road 2 Private Limited
MEP Nagpur Ring Road 1 Private Limited
MEP Sanjose Mahuva Kagavadar Road Private Limited
MEP Sanjose Talaja Mahuva Road Private Limited
MEPIDL Enterprises LLC

Other related parties with whom transactions have taken place during the year

Key management personnel (KMP)

Mr. Jayant Mhaikar
Mr. Murzash Manekshana
Mr. M. Sankaranarayanan
Mr. Pandurang B Dandawate
Mr. Harshad Pusalkar

Enterprises owned or significantly influenced / controlled by key management personnel or their relatives where there are transactions.

IEPL Power Trading Company Private Limited
Ideal Energy Projects Limited
MEP Toll Gates Private Limited
VCR Toll Services Private Limited
MEP Infracon Private Limited
Rideema Enterprises.
Jan Transport
D S Enterprises



MEP Infrastructure Developers Limited (Holding Company)

(Currency: Indian Rupees in lakhs)

Related party disclosures - Consolidated Statement

B. Disclosures of material transactions with related parties and balances

	Associate Concern	Key Managerial Personnel	Enterprises over which significant influence is exercised by key managerial personnel	Jointly Controlled Entity	Total
	for the period Oct-2018 to March-2019	for the period Oct-2018 to March-2019	for the period Oct-2018 to March-2019	for the period Oct-2018 to March-2019	for the period Oct-2018 to March-2019
I) Transactions during the year					
Remuneration					
Mr. Jayant Mhaikar	-	106.19	-	-	106.19
Mr. Murzash Manekshana	-	166.22	-	-	166.22
Mr. M. Sankaranarayanan	-	54.74	-	-	54.74
Mr. Pandurang B Dandawate	-	131.92	-	-	131.92
Mr. Harshad Pusalkar	-	11.93	-	-	11.93
Mr. Subodh Garud	-	10.70	-	-	10.70
Mobilisation Advances taken					
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	596.14	596.14
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	495.92	495.92
Adjustment of Advance taken					
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	238.26	238.26
MEP Sanjose Kante Waked Road Private Limited	-	-	-	2,473.40	2,473.40
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	208.95	208.95
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	173.64	173.64
Advances given					
Ideal Toll & Infrastructure Private Limited	180.00	-	-	-	180.00
Repayment of advances given					
Ideal Toll & Infrastructure Private Limited	2,053.77	-	-	-	2,053.77
Share application money paid					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	1,447.40	1,447.40
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	2,134.22	2,134.22
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	943.02	943.02
MEP Sanjose Kante Waked Road Private Limited	-	-	-	1,175.16	1,175.16
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	4,271.05	4,271.05
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	1,175.36	1,175.36
Share application money paid returned back					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	1,447.40	1,447.40
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	2,134.22	2,134.22
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	943.02	943.02
MEP Sanjose Kante Waked Road Private Limited	-	-	-	1,175.16	1,175.16
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	4,271.05	4,271.05
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	1,175.36	1,175.36
Expenses incurred on our behalf by					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	60.61	60.61
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	193.13	193.13
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	86.13	86.13
MEP Sanjose Kante Waked Road Private Limited	-	-	-	117.82	117.82
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	206.49	206.49
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	69.67	69.67
Expenses incurred on behalf of					
Ideal Toll & Infrastructure Private Limited	139.61	-	-	-	139.61
MEP Nagpur Ring Road 1 Private Limited	-	-	-	330.82	330.82
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	144.10	144.10
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	545.87	545.87
MEP Sanjose Kante Waked Road Private Limited	-	-	-	165.11	165.11
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	255.76	255.76
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	114.14	114.14
KYM Technology Solutions Private Limited	-	-	-	0.04	0.04
Interest Income					
Ideal Toll & Infrastructure Private Limited	2,961.92	-	-	-	2,961.92
Construction Revenue					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	7,599.56	7,599.56
MEP Sanjose Arawali Kante Private Limited	-	-	-	2,823.27	2,823.27
MEP Sanjose Kante Waked Road Private Limited	-	-	-	5,136.73	5,136.73
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	1,185.77	1,185.77
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	5,277.65	5,277.65
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	4,833.60	4,833.60

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MEP Infrastructure Developers Limited (Holding Company)
(Currency: Indian Rupees in lakhs)

Related party disclosures - Consolidated Statement

B. Disclosures of material transactions with related parties and balances (contd.)

	Associate Concern	Key Managerial Personnel	Enterprises over which	Jointly Controlled Entity	Total
	31 March 2019	31 March 2019	31 March 2019	31 March 2019	31 March 2019
II) Balances at the end of the year					
Loans given					
Ideal Toll & Infrastructure Private Limited	40,509.19	-	-	-	40,509.19
MEP Toll Gates Private Limited	203.06	-	-	-	203.06
Ideal Brands Private Limited	0.31	-	-	-	0.31
Investments in Preference shares					
Ideal Hospitality Private Limited	2,090.00	-	-	-	2,090.00
Advance against acquisition of shares					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	723.70	723.70
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	1,116.11	1,116.11
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	474.51	474.51
MEP Sanjose Kante Waked Road Private Limited	-	-	-	607.33	607.33
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	2,132.28	2,132.28
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	588.93	588.93
Mobilisation Advances taken					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	3,578.90	3,578.90
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	4,984.74	4,984.74
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	7,173.55	7,173.55
MEP Sanjose Kante Waked Road Private Limited	-	-	-	8,116.75	8,116.75
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	7,479.43	7,479.43
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	6,496.19	6,496.19
Guarantees given on behalf of					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	27,780.00	27,780.00
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	35,150.00	35,150.00
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	28,684.00	28,684.00
MEP Sanjose Kante Waked Road Private Limited	-	-	-	37,683.00	37,683.00
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	37,420.00	37,420.00
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	33,731.00	33,731.00
Trade receivables					
MEP Nagpur Ring Road 1 Private Limited	-	-	-	1,229.99	1,229.99
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	3,263.98	3,263.98
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	1,281.66	1,281.66
MEP Sanjose Kante Waked Road Private Limited	-	-	-	151.35	151.35
MEP Sanjose Talaja-Mahuva Road Private Limited	-	-	-	52.59	52.59
MEP Sanjose Mahuva-Kagavadar Road Private Limited	-	-	-	1,098.56	1,098.56
Other receivables					
Ideal Toll & Infrastructure Private Limited	82.06	-	-	-	82.06
KVM Technology Solutions Private Limited	-	-	-	202.78	202.78
MEP Nagpur Ring Road 1 Private Limited	-	-	-	128.77	128.77
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	83.87	83.87
MEP Sanjose Arawali Kante Road Private Limited	-	-	-	502.57	502.57
MEP Sanjose Kante Waked Road Private Limited	-	-	-	130.07	130.07
MEP Sanjose Talaja Mahuva Road Private Limited	-	-	-	122.78	122.78
MEP Sanjose Mahuva Kagavadar Road Private Limited	-	-	-	337.71	337.71
Jan Transport	-	-	3.00	-	3.00
Interest receivable on loans given					
Ideal Toll & Infrastructure Private Limited	12,750.91	-	-	-	12,750.91
MEP Toll Gates Private Limited	86.50	-	-	-	86.50
Payables towards expenses incurred by group Companies					
MEP Sanjose Nagpur Ring Road 2 Private Limited	-	-	-	1,692.39	1,692.39
Remuneration payable					
Mr. Jayant Mhaiskar	-	53.52	-	-	53.52
Mr. Murzash Manekshana	-	34.73	-	-	34.73
Mr. M. Sankaranarayanan	-	9.41	-	-	9.41
Mr. Pandurang B Dandawate	-	25.51	-	-	25.51
Mr. Subodh Garud	-	9.41	-	-	9.41
Mr. Harshad Pusalkar	-	2.63	-	-	2.63



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