CIN: L45200MH2002PLC136779

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

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** 

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

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
Mhaiskar 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 Mhaiskar 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

### Disclosures of material transactions with related parties and balances

Transactions during the year						Total  for the period Oct-2018 to March-2019
Name						
M. Jayant Mainstar   106.19	1) Transactions during the year					
Mr. Marrach Mannshalman						
Mr. M. Sahamanayanan Mr. Parduang B. Dawlowse	Mr. Jayant Mhaiskar		106.19			106.1
Mr. Pandarung B Dandwarde				12	100	166,2
Mc. Hachard Paudkar		=		12	140	54.7
Mes Silvande Garord  Meshilitantian Advances taken  MEP Sanjose Palaja Mahluwa Road Private Limited		<b>3</b>		<b>3</b>	30	131,9
Mail:   Marie   Mail:   Marie   Mari		-		8		11.9
MEP Sanjose Nature Kagnedar Road Private Limited	Mr. Subodh Garud		10,70	*		10.
MEP Sanjose Nature Kagurdur Road Private Limited	Mobilisation Advances taken					18
MEP Surpise Mailure Kagawafe Road Private Limited					596.14	596.
Adjustment of Advance Inleen   238.26						495.
MEP Sanjose Nagur Ring Road 2 Private Limited						5.0
MEP Sanjose Kanie Waked Road Private Limited	Adjustment of Advance taken					2.5
MEP Sanjose Mature Kagawdar Road Private Limited    180.00	MEP Sanjose Nagpur Ring Road 2 Private Limited	₽	2	2	238 26	238.
MilP Sanjone Mahuva Kagavadar Road Private Limited  180.00  Repsyment of advances given  deal Toll & Infrastructure Private Limited  180.00  Repsyment of advances given  deal Toll & Infrastructure Private Limited  2,053.77  20  Share applications menery gaid  KEP Sanjone Nagure Rig Road I Private Limited  3,147.40  4,147.40  4,147.40  4,147.10	MEP Sanjose Kante Waked Road Private Limited	25		9	2,473.40	2,473.
Advances given  deal Toll & Infrastructure Private Limited  180.00  2. Appropriet of advance given  deal Toll & Infrastructure Private Limited  2.053.77  2. Share application meney paid  MEP Nagpur Ring Road I Private Limited  2.144.74  4. 14	MEP Sanjose Talaja Mahuva Road Private Limited	2	S2	2	208.95	208.
Repayment of advances given	MEP Sanjose Mahuva Kagavadar Road Private Limited	₩.		₩.	173,64	173.
Share application money paid		180.00		*	*	180.
Share application money paid						
MEP Naigupur Ring Road 1 Private Limited	deal Toll & Infrastructure Private Limited	2,053.77	100	×	,	2,053.
### Napur Ring Road   Private Limited   1,447.40   1   ### Napur Ring Road   Private Limited   2,134.22   2   ### Napur Ring Road   Private Limited   34.27   3   3   3   3   3   3   3   3   3	Share application money paid					
AEP Sanjose Nagpur Ring Road 2 Private Limited   9.43 0.2				-	1.447.40	1,447.
MEP Sanjose Arawali Kanle Road Private Limited   943,02				•		2,134.
Agriculty   Agri				•		943.
### Spraings Mahruw Road Private Limited						1,175.
### April		12	2			4,271.
MEP Nagpur Ring Road 1 Private Limited   1,447,40   1		-				1,175.
##EP Nargour Ring Road 1 Private Limited	Share application money paid returned back					
### Applies Nagpur Ring Road 2 Private Limited 943.02 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1.67	2	161	1 447 40	1,447.
MEP Sanjose Karaweli Kante Road Private Limited						2,134.
##P Sanjose Kante Waked Road Private Limited 4,271.05 1 ##P Sanjose Talaja Mahuva Road Private Limited 4,271.05 1 ##P Sanjose Mahuva Kagavadar Road Private Limited 4 ##P Sanjose Mahuva Kagavadar Road Private Limited 6 ##P Sanjose Mahuva Kagavadar Road Private Limited 6 ##P Sanjose Mahuva Kagavadar Road Private Limited 6 ##P Sanjose Mahuva Kagavadar Road Private Limited 86.13 ##P Sanjose Arawali Kante Road Private Limited 86.13 ##P Sanjose Road Private Limited 9 ##P Sanjose Mahuva Kagavadar Road Private Limited 9 ##P Sanjose Nagpur Ring Road 1 Private Limited 9 ##P Sanjose Nagpur Ring Road 2 Private Limited 9 ##P Sanjose Nagpur Ring Road 2 Private Limited 9 ##P Sanjose Kante Waked Road Private Limited 9 ##P Sanjose Road Road Private Limited 9 ###P Sanjose Road Road Road Road Private Limited 9 ####################################			41	120		943.
### April 25 Angiose Talaja Mahuva Road Private Limited ### April 25 August August Road Private Limited ### April 25 August Road Private Limited ### August Ro				200		1,175.
### Sanjose Mahuva Kagavadar Road Private Limited    Sapenses incurred on our behalf by				*		4,271.
MEP Nagpur Ring Road 1 Private Limited 60.61 MEP Sanjose Nagpur Ring Road 2 Private Limited 86.13 MEP Sanjose Rareau Kante Road Private Limited 96.72 MEP Sanjose Kante Waked Road Private Limited 96.72 MEP Sanjose Talaja Mahuva Road Private Limited 96.72 MEP Sanjose Talaja Mahuva Road Private Limited 96.72  Expenses incurred on behalf of 97.73 MEP Sanjose Mahuva Kagavadar Road Private Limited 97.73 MEP Sanjose Mahuva Kagavadar Road Private Limited 97.73 MEP Sanjose Nagpur Ring Road 1 Private Limited 97.74 MEP Sanjose Nagpur Ring Road 1 Private Limited 97.75 MEP Sanjose Kante Waked Road Private Limited 97.75 MEP Sanjose Kante Waked Road Private Limited 97.75 MEP Sanjose Kante Waked Road Private Limited 97.75 MEP Sanjose Mahuva Kagavadar Road Private		(4)	•	385		1,175,
MEP Nagpur Ring Road 1 Private Limited 60.61 MEP Sanjose Nagpur Ring Road 2 Private Limited 86.13 MEP Sanjose Arawali Kante Road Private Limited 96.72 MEP Sanjose Kante Waked Road Private Limited 96.72 MEP Sanjose Talaja Mahuva Road Private Limited 96.72 MEP Sanjose Mahuva Kagavadar Road Private Limited 96.72 MEP Sanjose Mahuva Kagavadar Road Private Limited 96.72 MEP Sanjose Mahuva Kagavadar Road Private Limited 97.759 MEP Sanjose Mahuva Kagavadar Road Private Limited 97.759 MEP Sanjose Nagpur Ring Road 1 Private Limited 97.759 MEP Sanjose Nagpur Ring Road 1 Private Limited 97.759 MEP Sanjose Kante Waked Road Private Limited 97.759 MEP Sanjose Kante Waked Road Private Limited 97.759 MEP Sanjose Mahuva Kagavadar Road Private	Expanses becomed on our habelf by					
AEP Sanjose Nagpur Ring Road 2 Private Limited			100	540	60.61	60.6
MEP Sanjose Kante Waked Road Private Limited				1.0		193.
### Sanjose Kante Waked Road Private Limited						86.1
### AEP Sanjose Mahuva Kagavadar Road Private Limited   139.61		12		-		117.8
Expenses incurred on behalf of	AEP Sanjose Talaja Mahuva Road Private Limited	22	423		206.49	206.4
Infrastructure Private Limited   139,61	IEP Sanjose Mahuva Kagavadar Road Private Limited	Si	(%)	3	69,67	69.0
Infrastructure Private Limited   139,61	xpenses incurred on behalf of		9			
### Nagpur Ring Road 1 Private Limited		139.61	500	9	4	139.6
### April 19			100		330.82	330.8
### Sanjose Arawali Kante Road Private Limited		5				144.1
### Sanjose Kante Waked Road Private Limited			1909	12		545.8
### Sanjose Talaja Mahuva Road Private Limited		9				165.1
III   Sanjose Mahuva Kagavadar Road Private Limited		9		24		255.7
VM Technology Solutions Private Limited			9	52		114.1
Construction Revenue						0.0
EP Nagpur Ring Road 1 Private Limited	sterest Income					
IEP Nagpur Ring Road 1 Private Limited       7,599 56       7,699 56       7,699 56       7,699 56       7,699 56       7,699 56       7,699 56       7,699 56       2,823.27       2,823.27       2,823.27       2,823.27       2,823.27       2,823.27       3,136.73       5,136.73       5,136.73       5,136.73       5,136.73       1,185.77	leal Toll & Infrastructure Private Limited	2,961,92				2,961,9
IEP Sanjose Arawali Kante Private Limited       -       -       2,823.27       2,         IEP Sanjose Kante Waked Road Private Limited       -       5,136.73       5,         IEP Sanjose Mahuva Kagavadar Road Private Limited       -       1,185.77       1,						
IEP Sanjose Kante Waked Road Private Limited       -       5,136.73       5,         IEP Sanjose Mahuva Kagavadar Road Private Limited       -       1,185.77       1,		5	F.*			7,599.5
IEP Sanjose Mahuva Kagavadar Road Private Limited - 1,185.77 1,		8	12			2,823.2
		8		÷		5,136.
1HP Sanjose Nagpur King Koad 2 Private Limited 5 277.65 5.		2	*	5		1,185.7
		¥		8	5,277.65	5,277.6 4,833.6





### 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 20
II) Balances at the end of the year					
Loans given					
Ideal Toll & Infrastructure Private Limited	40,509 19	5.	57		40,509.
MEP Toll Gates Private Limited	203,06				203.
Ideal Brands Private Limited	0,31	*	:*		0.
Investments in Preference shares [deal Hospitality Private Limited	2,090.00		a		2,090.
deal Trospitality Titvate Entitled	2,090 00	-	-	-	2,090.
Advance against acquisition of shares					
MEP Nagpur Ring Road 1 Private Limited		7:	**	723,70	723
MEP Sanjose Nagpur Ring Road 2 Private Limited	(5)	22	35	1,116.11	1,116
MEP Sanjose Arawali Kante Road Private Limited	223	•		474.51	474
MEP Sanjose Kante Waked Road Private Limited	(90)	*	9	607.33	607
MEP Sanjose Talaja Mahuva Road Private Limited	5.00	R2		2,132.28	2,132
MEP Sanjose Mahuva Kagavadar Road Private Limited	(4)	25	2	588.93	588.
Mobilisation Advances taken					
MEP Nagpur Ring Road 1 Private Limited		150		3,578.90	3,578.
MEP Sanjose Nagpur Ring Road 2 Private Limited		1,00	*	4,984.74	4,984
MEP Sanjose Arawali Kante Road Private Limited		2,00	8	7,173.55	7,173.
MEP Sanjose Kante Waked Road Private Limited		196	22	8,116.75	8,116.
MEP Sanjose Talaja Mahuva Road Private Limited		760	2	7,479.43	7,479.
MEP Sanjose Mahuva Kagavadar Road Private Limited	9	S¥3	ŷ.	6,496.19	6,496.
Guarantees given on behalf of					
MEP Nagpur Ring Road I Private Limited				27 700 00	25 500
0.		175.0	53	27,780.00	27,780.
MEP Sanjose Nagpur Ring Road 2 Private Limited		*	**	35,150,00	35,150.
MEP Sanjose Arawali Kante Road Private Limited	25	187	**	28,684.00	28,684.
MEP Sanjose Kante Waked Road Private Limited	8	(9)	20	37,683.00	37,683.
MEP Sanjose Talaja Mahuva Road Private Limited MEP Sanjose Mahuva Kagavadar Road Private Limited	2	a:	2	37,420 00 33,731 00	37,420. 33,731.
Daijose Mara Izagorada Roba I I Vale Ellineo			-	33,731.00	33,731.
Гrade receivables ИЕР Nagpur Ring Road 1 Private Limited				1 220 00	1 220
-	=			1,229,99	1,229.
MEP Sanjose Nagpur Ring Road 2 Private Limited		57		3,263,98	3,263.
MEP Sanjose Arawali Kante Road Private Limited	5	58	1367	1,281.66	1,281.
MEP Sanjose Kante Wakad Road Private Limited	*			151,35	151.
MEP Sanjose Talaja-Mahuva Road Private Limited	*	-	2.2	52 59	52.
MEP Sanjose Mahuva-Kagavadar Road Private Limited	*	~		1,098.56	1,098,
Other receivables					
feat Toll & Infrastructure Private Limited	82.06		200	(2)	82.0
VM Technology Solutions Private Limited	2.5	×	387	202.78	202.
IEP Nagpur Ring Road 1 Private Limited	**	8		128.77	128.
1EP Sanjose Nagpur Ring Road 2 Private Limited	*	*	(4)	83_87	83.
1EP Sanjose Arawali Kante Road Private Limited		2	-	502.57	502.5
MEP Sanjose Kante Waked Road Private Limited	181	2	2	130 07	130.0
MEP Sanjose Talaja Mahuva Road Private Limited	120	2		122,78	122.
MEP Sanjose Mahuva Kagavadar Road Private Limited	79			337,71	337.7
an Transport		# 2	3,00	*	3.0
nterest receivable on loans given					
deal Toll & Infrastructure Private Limited	12,750,91	21	9	8	12,750.9
4EP Toll Gates Private Limited	86.50	23			86.5
2 in the control of t	00,00				5010
nyables towards expenses incurred by group Companie IEP Sanjose Nagpur Ring Road 2 Private Limited	\$	=	8	1,692,39	1,692.3
and the same bloom					
emuneration payable Ir, Jayant Mhaiskar		52.50			F2 -
		53,52			53.5
Ir. Murzash Manekshana	-	34,73	-		34.7
Ir. M. Sankaranarayanan	-	9,41	6	5.	9,4
fr Pandurang B Dandawate	-	25,51		5	25.5
fr. Subodh Garud	-	941	8:	5	9.4
fr. Harshad Pusalkar		2,63		E:	2.0



