

T: + 91 22 6741 2222

• b1-406, boomerang, Chandivali Farm Road,

F: + 91 22 6741 2244

Near Chandivali Studio, Andheri (East), Mumbai-400072

January 5, 2022

**Listing Department** 

**National Stock Exchange of India Limited** 

Exchange Plaza, C-1 Block G,

Bandra Kurla Complex, Bandra (E),

Mumbai -400 051

Fax No. 022-26598238

Scrip Symbol: MEP

**Corporate Relationship Department** 

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400001

Fax No. 022-22723121/3027/2039/2061

Security Code: 539126

Dear Sir/Madam,

Sub: Disclosure for Invocation in terms of Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed herewith the disclosure regarding Invocation of 3700000 shares pledged (Non Disposal Agreement) of MEP Infrastructure Developers Limited by IFCI Limited.

Kindly take the same on record.

Thanking You.

Yours Faithfully,

For A J Tolls Private Limited

Radhika Phadke

Director

Encl.: a/a

Copy to: Ms. Ruchita Shah

**Company Secretary** 

MEP Infrastructure Developers Ltd.

Mumbai

| Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
| Name of the Target Company(TC)   | MEP INFRASTRUCTURE DEVELOPERS LIMITED                    |  |  |  |  |  |  |  |
| Names of the stock exchanges where the shares of the target company are listed   | NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND BSE LIMITED |  |  |  |  |  |  |  |
| Date of reporting  | 05/01/2022   |  |  |  |  |  |  |  |
| Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked  | A J TOLLS PRIVATE LIMITED                                |  |  |  |  |  |  |  |
| Details of the creation of oncumbrance/plades  | ·  |  |  |  |  |  |  |  |

| Details of the creation of encumbrance        | Details of the creation of encumbrance/pledge: |                                   |                                |                               |   |  |   |   |         |                          |  |          |   |  |
|---|--|-----------------------------------|--------------------------------|-------------------------------|---|--|---|---|---------|--------------------------|--|----------|---|--|
| Name of the promoter (s) or PACs<br>with him* | Promoter h<br>the target<br>(1)                | company                           | Promoter<br>already end<br>(2) | umbered                       | Details of events pertaining to encumbrance (3) |  |   |   |         |                          |  |          | Post event holding of<br>encumbered shares<br>{creation [(2)+(3)] /<br>release [(2)-(3)] /<br>invocation [(2)-(3)]] |  |
|   | Number   | % of<br>total<br>share<br>capital | Numb er                        | % oftotal<br>share<br>capital | Type of event (creation / release / invocation) | Date of<br>creation/<br>release/<br>invocation of<br>encumbrance | Type of<br>encumbrance<br>(pledge/lien/non<br>disposal<br>undertaking/<br>others) | Reasons for encumbrance**   | Number  | % of<br>share<br>capital | Name of the entity in<br>whose favor shares<br>en cumbered *** | Numb er  | % oftotal share capital   |  |
| Ideal Toll & Infrastructure Pvt. Ltd.         | 29940407                                       | 16.32                             | 29940407                       | 16.32                         | -   | -  | -   | -   | -       | -                        | -  | -        | -   |  |
| A J Tolls Private Limited                     | 27001106                                       | 14.72                             | 26983339                       | 14.71                         | Invocation                                      | 30/12/2021   | Non Disposal<br>Agreement   | Colletaral for the Loan taken by Subsidiary of<br>MEP Infrastructure Developers Limited | 3000000 | 1.64                     | Lender: IFCI Limited<br>Trustee: NA                            | 23983339 | 13.07   |  |
|   | 24001106                                       | 13.08                             | 23983339                       | 13.07                         | Invocation                                      | 31/12/2021   | Non Disposal<br>Agreement   | Colletaral for the Loan taken by Subsidiary of<br>MEP Infrastructure Developers Limited | 700000  | 0.38                     | Lender: IFCI Limited<br>Trustee: NA                            | 23283339 | 12.69   |  |
| Sudha Dattatray Mhaiskar                      | 21730688                                       | 11.85                             | 21632000                       | 11.79                         | -   | -  | -   | -   | -       | -                        | -  | -        | -   |  |
| Jayant Dattatray Mhaiskar (1)                 | 14358526                                       | 7.83                              | 14180000                       | 7.73                          | -   | -  | -   | -   | -       |                          | -  | -        | -   |  |
| Anuya Jayant Mhaiskar                         | 17473997                                       | 9.53                              | 15899038                       | 8.67                          | -   | -  | -   | <del>-</del>  | -       | -                        | -  | -        | -   |  |
| Vidyalaxmi Vijay Kshirsagar                   | 56373  | 0.03                              | NIL                            | NIL                           | -   | -  | -   | -   | -       |                          | -  | -        | -   |  |

For A J TOLLS PRIVATE LIMITED

RADHIKA PHADKE DIRECTOR

Place : MUMBAI Date: 05/01/2022

<sup>\*</sup>The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

<sup>` &</sup>lt;sup>(1)</sup> Including joint holding with Mrs. Anuya J. Mhaiskar