CIN: L45200MH2002PLC136779

MEPIDL/OUT/2022-23/232
June 10, 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. 022-26598120/38

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 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 31st March, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For MEP INFRASTRUCTURE DEVELOPERS LIMITED

RUCHITA SHAH

COMPANY SECRETARY COMPLIANCE OFFICER



Amount in Lakks

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	MEP Infrastructure Developers Ltd	AADCM3650J	Bhalaji Toll Road Private Limited (formerly Baramati Tollways Private Limited)	AAECB1507E	Step Down Subsidiary	Loan Given	As per Board's Approval	(18.00)	18.00	-	NA	NA	NA	NA	NA	NA	NA	NA
2	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian VTR Pvt. Ltd.	AALCM7999Q	Subsidiary	Loan Given	As per Board's Approval	1,129.83	222.03	1,351.86	NA	NA	NA	NA	NA	NA	NA	NA
3	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Loan Given	As per Board's Approval	156.15	-	156.15	NA	NA	NA	NA	NA	NA	NA	NA
4	MEP Infrastructure Developers Ltd		MEP Longjian LWR Pvt. Ltd.	AALCM8051D	Subsidiary	Loan Given	As per Board's Approval	155.80	-	155.80	NA	NA	NA	NA	NA	NA	NA	NA
5	MEP Infrastructure Developers Ltd		MEP Nagpur Ring Road 1 Pvt Ltd	AAKCM3441Q	Subsidiary	Loan Given	As per Board's Approval	(283.62)	837.86	554.24	NA	NA	NA	NA	NA	NA	NA	NA
6	MEP Infrastructure Developers Ltd	,	MEP Sanjose Arawali Kante Road Private Limited	AAKCM3551B	Subsidiary	Loan Given	As per Board's Approval	(884.61)	884.61	-	NA	NA	NA	NA	NA	NA	NA	NA
7	MEP Infrastructure Developers Ltd		MEP Sanjose Kante Waked Road Private Limited	AAKCM3440R	Subsidiary	Loan Given	As per Board's Approval	(924.47)	924.47	-	NA	NA	NA	NA	NA	NA	NA	NA
8	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private	AAKCM4747R	Subsidiary	Loan Given	As per Board's	-	367.67	367.67	NA	NA	NA	NA	NA	NA	NA	NA
9	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Pvt Ltd	AAKCM3442P	Subsidiary	Loan Given	As per Board's Approval	(1,171.91)	2,369.92	1,198.00	NA	NA	NA	NA	NA	NA	NA	NA
12	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Ventures Pvt Ltd	AAECR6961J	Subsidiary	Loan Given	As per Board's Approval	-	4.47	4.47	NA	NA	NA	NA	NA	NA	NA	NA
13	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll and Infrastructure Pvt Ltd	AAFCR1464H	Subsidiary	Loan Given	As per Board's Approval	-	23.04	23.04	NA	NA	NA	NA	NA	NA	NA	NA
15	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Highway Solutions Pvt Ltd	AAICM2832P	Subsidiary	Loan Given	As per Board's Approval	61.10	-	61.10	NA	NA	NA	NA	NA	NA	NA	NA
16	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consulatants Pvt Ltd	AAJCM4801F	Subsidiary	Loan Given	As per Board's Approval	0.26	2.13	2.39	NA	NA	NA	NA	NA	NA	NA	NA
	MEP Infrastructure Developers Ltd		MEP Infraprojects Pvt Ltd	AAJCM4804A	Subsidiary	Loan Given	As per Board's Approval	(1,164.00)	1,995.05	831.05	NA	NA	NA	NA	NA	NA	NA	NA
18	MEP Infrastructure Developers Ltd	AADCM3650J	MEP IRDP Solapur Toll Road Pvt Ltd	AAICM2834M	Subsidiary	Loan Given	As per Board's Approval	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
19	MEP Infrastructure Developers Ltd	AADCM3650J	MEP RGSL Toll Bridge Pvt Ltd	AAICM2830R	Subsidiary	Loan Given	As per Board's Approval	257.00	5,208.02	5,465.02	NA	NA	NA	NA	NA	NA	NA	NA
20	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Toll and Infrastructure Pvt Ltd	AAJCM4806C	Subsidiary	Loan Given	As per Board's Approval	0.27	1.81	2.08	NA	NA	NA	NA	NA	NA	NA	NA
21	MEP Infrastructure Developers Ltd		Mhaiskar Toll Road Private Limited	AAJCM4805B	Subsidiary	Loan Given	As per Board's Approval	0.26	1.85	2.11	NA	NA	NA	NA	NA	NA	NA	NA
22	MEP Infrastructure Developers Ltd	,	MEP Hyderabad Banglore Toll Road P Ltd	AAICM3040R	Subsidiary	Loan Given	As per Board's Approval	107.63	-	107.63	NA	NA	NA	NA	NA	NA	NA	NA
24	MEP Infrastructure Developers Ltd	AADCM3650J	S D Mhaiskar	AATPM1238K	Promoter Group	Loan Taken	As per Board's Approval	(304.36)	446.82	142.46	NA	NA	NA	NA	NA	NA	NA	NA

25	MEP Infrastructure	AADCM3650J		AAECB1507E	Step Down	Loan Taken	As per	31.41	-	31.41	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Limited (formerly Baramati		Subsidiary		Board's											
26	MEP Infrastructure	AADCM3650I	Tollways Private Limited) MEP Foundation	AAETM6258N	Subsidiary	Investments	Approval As per		0.99	0.99	NA	NA	NA	NA	NA	NA	NA	NA
20	Developers Ltd	THIDEMISOSO	INEL TOURIGETOR	THE THOUSAN	Subsidiary	investments	Board's Approval		0.77	0.55	, wa	1421	1421	141	1421	101	1411	1411
27	MEP Infrastructure	AADCM3650J	KVM Technology Solutions	AAFCK8206N	Associate	Investments	As per	-	0.33	0.33	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Pvt. Ltd.				Board's Approval											
28	MEP Infrastructure	AADCM3650J	MEPIDL Enterprise LLC		Associate	Investments	As per	-	12.97	12.97	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd						Board's Approval											
29	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consulatants Pvt Ltd (MEP Longjian VTR Pvt.	AAJCM4801F	Subsidiary	Investments	As per Board's	-	2,290.31	2,290.31	NA	NA	NA	NA	NA	NA	NA	NA
30	MEP Infrastructure	AADCM3650J	MEP Nagpur Ring Road 1	AAKCM3441Q	Subsidiary	Investments	As per	-	5,895.63	5,895.63	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Private Limited				Board's Approval											
31	MEP Infrastructure	AADCM3650J	MEP Sanjose Arawali Kante	AAKCM3551B	Subsidiary	Investments	As per	-	3,495.24	3,495.24	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Road Private Limited				Board's Approval											
32	MEP Infrastructure	AADCM3650J	MEP Sanjose Kante Waked	AAKCM3440R	Subsidiary	Investments	As per	-	4,788.82	4,788.82	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Road Private Limited		-		Board's Approval											
33	MEP Infrastructure	AADCM3650I	MEP Sanjose Nagpur Ring	AAKCM3442P	Subsidiary	Investments	As per	-	4,981.50	4,981.50	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	·	Road 2 Private Limited				Board's Approval											
34	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private	AAKCM4747R	Subsidiary	Investments	As per Board's	-	3,525.60	3,525.60	NA	NA	NA	NA	NA	NA	NA	NA
35	MEP Infrastructure	AADCM3650J	MEP Sanjose Talaja Mahuva	AAKCM3950C	Subsidiary	Investments	As per	-	3,893.60	3,893.60	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Road Private Limited				Board's Approval											
36	MEP Infrastructure	AADCM3650J	MEP Hyderabad Banglore Toll Road P Ltd (Preference Share)	AAICM3040R	Subsidiary	Investments	As per Board's	-	2,000.00	2,000.00	NA	NA	NA	NA	NA	NA	NA	NA
37	Developers Ltd MEP Infrastructure	AADCM3650I		AAICM3628D	Subsidiary	Investments	As per	-	516.00	516.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Road P Ltd		,		Board's Approval											
38	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Highway Solutions Pvt Ltd	AAICM2832P	Subsidiary	Investments	As per Board's	-	918.48	918.48	NA	NA	NA	NA	NA	NA	NA	NA
	-						Approval											
39	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Hyderabad Banglore Toll Road P Ltd	AAICM3040R	Subsidiary	Investments	As per Board's	-	1,507.50	1,507.50	NA	NA	NA	NA	NA	NA	NA	NA
	Бечеюрега пси		Road I Eta				Approval											
40	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infraprojects Pvt Ltd	AAJCM4804A	Subsidiary	Investments	As per Board's	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developer's Ltu						Approval											
41	MEP Infrastructure	AADCM3650J	MEP Infras Cons Pvt Ltd		Subsidiary	Investments	As per	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd						Board's Approval											
42	MEP Infrastructure	AADCM3650J	MEP Infrastructure Pvt Ltd	AAGCM3818B	Subsidiary	Investments	As per	-	37,934.05	37,934.05	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd						Board's Approval											
43	MEP Infrastructure	AADCM3650J	MEP IRDP Solapur Toll Road	AAICM2834M	Subsidiary	Investments	As per	-	81.98	81.98	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd		Pvt Ltd				Board's											
44	MEP Infrastructure	AADCM3650J	MEP Nagzari Toll Road Pvt	AAICM2833N	Subsidiary	Investments	Approval As per	-	63.98	63.98	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	1	Ltd				Board's											
45	MEP Infrastructure	AADCM3650I	MEP RGSL Toll Bridge Pvt Ltd	AAICM2830R	Subsidiary	Investments	Approval As per	-	4,387.98	4,387.98	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd					1	Board's Approval											
46	MEP Infrastructure	AADCM3650J	MEP Roads & Bridges Pvt Ltd	AAJCM4402A	Subsidiary	Investments	Approvai As per	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	1					Board's											
47	MEP Infrastructure	AADCM3650I	MEP Toll & Infrast Pvt Ltd	AAJCM4806C	Subsidiary	Investments	Approval As per	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	1					Board's											
48	MEP Infrastructure	AADCM3650I	MEP Tormato Pvt Ltd	AAJCM4401D	Subsidiary	Investments	Approval As per	-	1,300.00	1,300.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	1					Board's Approval											
49	MEP Infrastructure	AADCM3650J	Mhaiskar Toll Road Pvt Ltd	AAJCM4805B	Subsidiary	Investments	Approvai As per	-	1.00	1.00	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	<u> </u>					Board's											
50	MEP Infrastructure	AADCM3650I	Raima Toll and Infrastructure	AAFCR1464H	Subsidiary	Investments	Approval As per	-	700.00	700.00	NA	NA	NA	NA	NA	NA	NA	NA
1	Developers Ltd		Pvt Ltd		, , , , , , , , , , , , , , , , , , , ,		Board's Approval											
51	MEP Infrastructure	AADCM3650J	Raima Toll Road Pvt Ltd	AAGCR1492L	Subsidiary	Investments	As per	-	1,846.50	1,846.50	NA	NA	NA	NA	NA	NA	NA	NA
	Developers Ltd	1		1			Board's											
<u> </u>		1	1			1	Approval		l .	l .		1	l				l	

F2	MED Information	AADCM2CEOL	D.: V D.+ I+J	AAECD(O(1)	Subsidiary	I	A		1 1 4 0 0 0	1 1 4 0 0 0	NI A	NI A	NIA	NIA	NIA	NI A	N/A	NA
52	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Ventures Pvt. Ltd.	AAECR6961J	Subsidiary	Investments	As per Board's Approval	-	1,149.89	1,149.89	NA	NA	NA	NA	NA	NA	NA	NA
53	MEP Infrastructure Developers Ltd	AADCM3650J	Rideema Tolls Pvt. Ltd.	AACCR9879F	Subsidiary	Investments	As per Board's Approval	-	2,488.50	2,488.50	NA	NA	NA	NA	NA	NA	NA	NA
54	MEP Infrastructure Developers Ltd	AADCM3650J	Ozoneland MEP Solapur Ring Road PL		Subsidiary	Investments	As per Board's Approval	0.26	-	0.26	NA	NA	NA	NA	NA	NA	NA	NA
55	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian ACR Pvt. Ltd.	AALCM8048C	Subsidiary	Investments	As per Board's	-	0.51	0.51	NA	NA	NA	NA	NA	NA	NA	NA
56	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Investments	Approval As per Board's Approval	-	0.51	0.51	NA	NA	NA	NA	NA	NA	NA	NA
57	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha Warang Road Pvt.	AALCM8051D	Subsidiary	Investments	As per Board's Approval	-	0.51	0.51	NA	NA	NA	NA	NA	NA	NA	NA
59	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt Ltd	AALCM8049D	Subsidiary	Share application money given	As per Board's Approval	(3,112.06)	3,112.06	·	NA	NA	NA	NA	NA	NA	NA	NA
60	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha Waranga Road	AALCM8051D	Subsidiary	Share application money given	As per Board's Approval	(3,269.11)	3,269.11	i	NA	NA	NA	NA	NA	NA	NA	NA
61	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consulatants Pvt Ltd (MEP Longjian VTR Pvt. Ltd.)	AAJCM4801F	Subsidiary	Share application money given	As per Board's Approval	(889.05)	889.05	-	NA	NA	NA	NA	NA	NA	NA	NA
63	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infrastructure Private Limited	AAGCM3818B	Subsidiary	Mobilisation Advance taken	As per Board's Approval	996.97	7,699.48	8,696.45	NA	NA	NA	NA	NA	NA	NA	NA
64	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Private Limited	AAKCM3441Q	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(1,921.25)	1,921.25		NA	NA	NA	NA	NA	NA	NA	NA
65	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Private Limited	AAKCM3441Q	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(2,370.27)	2,370.27	-	NA	NA	NA	NA	NA	NA	NA	NA
66	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Arawali Kante Road Private Limited	AAKCM3551B	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(8,357.25)	8,357.25	-	NA	NA	NA	NA	NA	NA	NA	NA
67	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Kante Waked Road Private Limited	AAKCM3440R	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(10,667.54)	10,667.54	-	NA	NA	NA	NA	NA	NA	NA	NA
68	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Kante Waked Road Private Limited	AAKCM3440R	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(2,121.43)	2,121.43	-	NA	NA	NA	NA	NA	NA	NA	NA
69	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Private Limited	AAKCM3442P	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(3,638.83)	3,638.83	i	NA	NA	NA	NA	NA	NA	NA	NA
70	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private	AAKCM4747R	Subsidiary	Mobilisation Advance	As per Board's	(756.10)	3,149.88	2,393.78	NA	NA	NA	NA	NA	NA	NA	NA
71	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private	AAKCM4747R	Subsidiary	Mobilisation Advance	As per Board's	-	932.10	932.10	NA	NA	NA	NA	NA	NA	NA	NA
72	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Talaja Mahuva Road Private Limited	AAKCM3950C	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(327.94)	4,604.58	4,276.64	NA	NA	NA	NA	NA	NA	NA	NA
73	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Chennai Bypass Toll Road Pvt Ltd - Deposit Rec	AAICM3628D	Subsidiary	Mobilisation Advance taken	As per Board's Approval	-	594.00	594.00	NA	NA	NA	NA	NA	NA	NA	NA
74	MEP Infrastructure Developers Ltd	AADCM3650J	MEP RGSL Toll Bridge- Deposit Received	AAICM2830R	Subsidiary	Mobilisation Advance taken	As per Board's Approval	-	63.25	63.25	NA	NA	NA	NA	NA	NA	NA	NA
75	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Roads & Bridges Pvt Ltd - Deposits Received	AAJCM4402A	Subsidiary	Mobilisation Advance taken	As per Board's Approval	(0.14)	105.90	105.76	NA	NA	NA	NA	NA	NA	NA	NA
76	MEP Infrastructure Developers Ltd	AADCM3650J	Bhalaji Toll Road Private Limited (formerly Baramati Tollways Private Limited)	AAECB1507E	Step Down Subsidiary	Interest Receivable	As per Board's Approval	(18.86)	18.86	1	NA	NA	NA	NA	NA	NA	NA	NA
77	MEP Infrastructure Developers Ltd	AADCM3650J	Rideema Toll Bridge Pvt. Ltd	AAGCR1490J	Subsidiary of Promoter Group	Interest Receivable	As per Board's Approval	(0.14)	0.14	-	NA	NA	NA	NA	NA	NA	NA	NA
78	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian ACR Pvt. Ltd	AALCM8048C	Subsidiary	Interest Receivable	As per Board's Approval	(430.64)	430.64	1	NA	NA	NA	NA	NA	NA	NA	NA
79	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd	AALCM8049D	Subsidiary	Interest Receivable	As per Board's Approval	(749.96)	749.96	1	NA	NA	NA	NA	NA	NA	NA	NA
80	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha waranga Pvt. Ltd	AALCM8051D	Subsidiary	Interest Receivable	As per Board's Approval	(787.81)	787.81	i	NA	NA	NA	NA	NA	NA	NA	NA

| 81  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infra Consulatants Pvt<br>Ltd (MEP Longjian VTR Pvt.                             | AAJCM4801F | Subsidiary                         | Interest<br>Receivable | As per<br>Board's                         | (213.89) | 213.89   | -      | NA |
|-----|--------------------------------------|------------|--|------------|------------------------------------|------------------------|---|----------|----------|--------|----|----|----|----|----|----|----|----|
| 82  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Tormato Pvt. Ltd   | AAJCM4401D | Subsidiary                         | Interest<br>Receivable | As per<br>Board's<br>Approval             | (48.17)  | 48.17    | -      | NA |
| 83  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Raima Toll Road Pvt Ltd  | AAGCR1492L | Subsidiary                         | Interest<br>Receivable | As per<br>Board's<br>Approval             | (4.16)   | 4.16     | -      | NA |
| 84  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP IRDP Solapur Toll Road<br>Pvt Ltd  | AAICM2834M | Subsidiary                         | Interest<br>Receivable | As per<br>Board's<br>Approval             | -        | 0.03     | 0.03   | NA |
| 85  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | A J Tolls Pvt Ltd  | AACCA7676B | Promoter<br>Company                | Other<br>Receivables   | As per<br>Board's                         | (0.90)   | 0.90     | -      | NA |
| 86  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Bhalaji Toll Road Private<br>Limited (formerly Baramati<br>Tollways Private Limited) | AAECB1507E | Subsidiary                         | Other<br>Receivables   | Approval<br>As per<br>Board's             | (45.94)  | 45.03    | (0.91) | NA |
| 87  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Ideal Toll & Infrastructure Private Limited  | AAACJ9074C | Promoter<br>Company                | Other<br>Receivables   | Approval<br>As per<br>Board's<br>Approval | 73.36    | 285.41   | 358.77 | NA |
| 88  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | KVM Technology Solutions<br>Private Limited  | AAFCK8206N | Associate                          | Other<br>Receivables   | As per<br>Board's<br>Approval             | 0.77     | 26.72    | 27.49  | NA |
| 89  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Hyderabad Bangalore<br>Toll Road Private Limited                                 | AAICM3040R | Subsidiary                         | Other<br>Payables      | As per<br>Board's                         | (173.17) | 173.17   | -      | NA |
| 90  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEPIDL Enterprise LLC  |            | Associate                          | Other<br>Receivables   | Approval As per Board's Approval          | (0.00)   | 3.43     | 3.43   | NA |
| 91  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infrastructure Private<br>Limited  | AAGCM3818B | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | (5.82)   | 1.13     | (4.69) | NA |
| 92  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Rideema Toll Bridge Pvt. Ltd   | AAGCR1490J | Subsidiary of<br>Promoter<br>Group | Other<br>Receivables   | As per<br>Board's<br>Approval             | (15.09)  | 132.21   | 117.12 | NA |
| 93  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Nagpur Ring Road 1<br>Private Limited  | AAKCM3441Q | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 26.23    | 619.52   | 645.75 | NA |
| 94  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Arawali Kante<br>Road Private Limited                                    | AAKCM3551B | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | (929.41) | 929.41   | -      | NA |
| 95  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Kante Waked<br>Road Private Limited                                      | AAKCM3440R | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | (488.79) | 488.79   | -      | NA |
| 96  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Mahuva<br>Kagavadar Road Private   | AAKCM4747R | Subsidiary                         | Other<br>Receivables   | As per<br>Board's                         | 88.48    | 825.76   | 914.24 | NA |
| 97  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Nagpur Ring<br>Road 2 Private Limited                                    | AAKCM3442P | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 213.09   | (213.09) | -      | NA |
| 98  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Talaja Mahuva<br>Road Private Limited                                    | AAKCM3950C | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 40.73    | 103.37   | 144.10 | NA |
| 99  | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Longjian ACR Pvt. Ltd.   | AALCM8048C | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 2.57     | 4.45     | 7.02   | NA |
| 100 | MEP Infrastructure<br>Developers Ltd | •          | MEP Longjian CLR Pvt. Ltd.   | AALCM8049D | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 7.85     | 1.43     | 9.28   | NA |
| 101 | MEP Infrastructure<br>Developers Ltd |            | MEP Longjian Loha Waranga<br>Road Pvt. Ltd.  | AALCM8051D | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 6.75     | 2.43     | 9.18   | NA |
| 102 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infra Consulatants Pvt<br>Ltd (MEP Longjian VTR Pvt.                             | AAJCM4801F | Subsidiary                         | Other<br>Receivables   | As per<br>Board's                         | 80.83    | 187.87   | 268.70 | NA |
| 104 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Chennai Bypass Toll<br>Road  | AAICM3628D | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 84.09    | 277.93   | 362.02 | NA |
| 105 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Mep Highway Solutions Pvt<br>Ltd.  | AAICM2832P | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 9.50     | (2.91)   | 6.59   | NA |
| 106 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infraprojects Pvt Ltd  | AAJCM4804A | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 102.95   | (69.70)  | 33.25  | NA |
| 107 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP IRDP Solapur Toll Road<br>Pvt Ltd  | AAICM2834M | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 0.33     | 19.11    | 19.44  | NA |
| 108 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Nagzari Toll Road  | AAICM2833N | Subsidiary                         | Other<br>Receivables   | As per<br>Board's<br>Approval             | 0.47     | 0.42     | 0.89   | NA |

| 109 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP RGSL Toll Bridge Pvt. Ltd                            | AAICM2830R | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | 228.22     | 125.34   | 353.56  | NA |
|-----|--------------------------------------|------------|--|------------|------------|----------------------|-------------------------------|------------|----------|---------|----|----|----|----|----|----|----|----|
| 110 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Tormato Private Limited                              | AAJCM4401D | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | 51.68      | 2.73     | 54.41   | NA |
| 111 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Raima Toll and Infrastructure<br>Pvt Ltd                 | AAFCR1464H | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | 2.93       | (51.98)  | (49.05) | NA |
| 112 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Raima Toll Road Pvt Ltd                                  | AAGCR1492L | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | (45.07)    | 56.03    | 10.96   | NA |
| 113 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Raima Ventures Pvt Ltd                                   | AAECR6961J | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | 0.66       | 0.24     | 0.90    | NA |
| 114 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | Rideema Toll Pvt Ltd                                     | AACCR9879F | Subsidiary | Other<br>Receivables | As per<br>Board's<br>Approval | -          | 3.59     | 3.59    | NA |
| 115 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infrastructure Private<br>Limited                    | AAGCM3818B | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | 433.46     | (433.46) | -       | NA |
| 116 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Mahuva<br>Kagavadar Road Private             | AAKCM4747R | Subsidiary | Trade<br>receivables | As per<br>Board's             | -          | 9.96     | 9.96    | NA |
| 117 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Nagpur Ring Road 1<br>Private Limited                | AAKCM3441Q | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (40.20)    | 40.20    | -       | NA |
| 118 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Nagpur Ring<br>Road 2 Private Limited        | AAKCM3442P | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (83.87)    | 83.87    | -       | NA |
| 119 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Infra Consulatants Pvt<br>Ltd (MEP Longijan VTR Pvt. | AAJCM4801F | Subsidiary | Trade<br>receivables | As per<br>Board's             | -          | 303.45   | 303.45  | NA |
| 120 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Nagpur Ring Road 1 Pvt<br>Ltd                        | AAKCM3441Q | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (118.52)   | 118.52   | -       | NA |
| 121 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Arawali Kante<br>Road Pvt Ltd epc            | AAKCM3551B | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (329.30)   | 329.30   | -       | NA |
| 122 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Arawali Kante<br>Road Pvt Ltd epc1           | AAKCM3551B | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (1,740.02) | 1,740.02 | -       | NA |
| 123 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Kante Waked<br>Road Pvt Ltd                  | AAKCM3440R | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | (3,470.72) | 3,470.72 | -       | NA |
| 125 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Nagpur Ring<br>Road 2 Pvt Ltd                | AAKCM3442P | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | 20.45      | (20.45)  | -       | NA |
| 127 | MEP Infrastructure<br>Developers Ltd | AADCM3650J | MEP Sanjose Talaja Mahuwa<br>Road Pvt Ltd                | AAKCM3950C | Subsidiary | Trade<br>receivables | As per<br>Board's<br>Approval | -          | 52.59    | 52.59   | NA |

## Notes:

- 1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of a multi-year related party transaction:
  - 6a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - 6b The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7 "Cost" refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

Naresh Sasanwar Chief Financial Officer