

MEPIDL/OUT/2022-23/232  
June 10, 2022

<b>Listing Department</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1 Block G, Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Fax No. 022-26598120/38 <b>Scrip Symbol: MEP</b>	<b>Corporate Relationship Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Fax No. 022-22723121/3027/2039/2061 <b>Scrip Code: 539126</b>
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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 31<sup>st</sup> March, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For **MEP INFRASTRUCTURE DEVELOPERS LIMITED**

  
  
**RUCHITA SHAH**  
**COMPANY SECRETARY COMPLIANCE OFFICER**





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
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
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
55	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian ACR Pvt. Ltd.	AALCM8048C	Subsidiary	Investments	As per Board's Approval	-	0.51	0.51	NA	NA	NA	NA	NA	NA	NA
56	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Investments	As per Board's Approval	-	0.51	0.51	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
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
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	-	NA	NA	NA	NA	NA	NA	NA
61	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consultants 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
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
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
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
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
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
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
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	-	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
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
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
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
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
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
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	-	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
78	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian ACR Pvt. Ltd	AALCM8048C	Subsidiary	Interest Receivable	As per Board's Approval	(430.64)	430.64	-	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	-	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	-	NA	NA	NA	NA	NA	NA	NA



109	MEP Infrastructure Developers Ltd	AADCM3650J	MEP RGSL Toll Bridge Pvt. Ltd	AAICM2830R	Subsidiary	Other Receivables	As per Board's Approval	228.22	125.34	353.56	NA	NA	NA	NA	NA	NA	NA	NA
110	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Tormato Private Limited	AAJCM4401D	Subsidiary	Other Receivables	As per Board's Approval	51.68	2.73	54.41	NA	NA	NA	NA	NA	NA	NA	NA
111	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll and Infrastructure Pvt Ltd	AAFRC1464H	Subsidiary	Other Receivables	As per Board's Approval	2.93	(51.98)	(49.05)	NA	NA	NA	NA	NA	NA	NA	NA
112	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll Road Pvt Ltd	AAGCR1492L	Subsidiary	Other Receivables	As per Board's Approval	(45.07)	56.03	10.96	NA	NA	NA	NA	NA	NA	NA	NA
113	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Ventures Pvt Ltd	AAECR6961J	Subsidiary	Other Receivables	As per Board's Approval	0.66	0.24	0.90	NA	NA	NA	NA	NA	NA	NA	NA
114	MEP Infrastructure Developers Ltd	AADCM3650J	Rideema Toll Pvt Ltd	AACCR9879F	Subsidiary	Other Receivables	As per Board's Approval	-	3.59	3.59	NA	NA	NA	NA	NA	NA	NA	NA
115	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infrastructure Private Limited	AAGCM3818B	Subsidiary	Trade receivables	As per Board's Approval	433.46	(433.46)	-	NA	NA	NA	NA	NA	NA	NA	NA
116	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private	AAKCM4747R	Subsidiary	Trade receivables	As per Board's Approval	-	9.96	9.96	NA	NA	NA	NA	NA	NA	NA	NA
117	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Private Limited	AAKCM3441Q	Subsidiary	Trade receivables	As per Board's Approval	(40.20)	40.20	-	NA	NA	NA	NA	NA	NA	NA	NA
118	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Private Limited	AAKCM3442P	Subsidiary	Trade receivables	As per Board's Approval	(83.87)	83.87	-	NA	NA	NA	NA	NA	NA	NA	NA
119	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consultants Pvt Ltd (MEP Longjian VTR Pvt.	AAJCM4801F	Subsidiary	Trade receivables	As per Board's Approval	-	303.45	303.45	NA	NA	NA	NA	NA	NA	NA	NA
120	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Pvt Ltd	AAKCM3441Q	Subsidiary	Trade receivables	As per Board's Approval	(118.52)	118.52	-	NA	NA	NA	NA	NA	NA	NA	NA
121	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Arawali Kante Road Pvt Ltd epc	AAKCM3551B	Subsidiary	Trade receivables	As per Board's Approval	(329.30)	329.30	-	NA	NA	NA	NA	NA	NA	NA	NA
122	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Arawali Kante Road Pvt Ltd epc1	AAKCM3551B	Subsidiary	Trade receivables	As per Board's Approval	(1,740.02)	1,740.02	-	NA	NA	NA	NA	NA	NA	NA	NA
123	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Kante Waked Road Pvt Ltd	AAKCM3440R	Subsidiary	Trade receivables	As per Board's Approval	(3,470.72)	3,470.72	-	NA	NA	NA	NA	NA	NA	NA	NA
125	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Pvt Ltd	AAKCM3442P	Subsidiary	Trade receivables	As per Board's Approval	20.45	(20.45)	-	NA	NA	NA	NA	NA	NA	NA	NA
127	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Sanjose Talaja Mahuwa Road Pvt Ltd	AAKCM3950C	Subsidiary	Trade receivables	As per Board's Approval	-	52.59	52.59	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

- 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.
- 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.
- 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.
- 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.
- 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.
- In case of a multi-year related party transaction:
  - 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".
  - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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**