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CIN: L45200MH2002PLC136779

MEPIDL/OUT/2024-25

7th April, 2024

Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1 Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 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 Security Code: 539126
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Dear Sir/Madam,

Sub: Disclosure for defaults on payment of interest/repayment of principal amount on loans from Banks/Financial Institutions and unlisted Debt Securities

With reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 in the captioned matter, please find enclosed herewith the Disclosure in the format as prescribed in the said Circular, for loans including revolving facilities like cash credit from Banks/Financial Institutions for the Quarter ended 31st March, 2024.

This is for your information and record.

Thanking You,

Yours faithfully,

For **MEP INFRASTRUCTURE DEVELOPERS LIMITED**

VIKRAM MUKADAM
COMPANY SECRETARY AND COMPLIANCE OFFICER



INFRASTRUCTURE
DEVELOPERS LTD.

DISCLOSURE - PARA 3 (C1)										
[In accordance with Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019]										
(a) For loans including revolving facilities like cash credit from banks / financial institutions:										
1	Name of the Listed entity		MEP Infrastructure Developers Limited							
2	Date of making the disclosure		07/04/2024							
3 Nature of obligation	4 Name of the Lender(s)	5 Date of default	6 Current default amount (break-up of principal and interest in INR crore)		7 Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)				8 Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	9 Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)
			Interest	Principal	Total Principal Amount in INR Crores (Sanctioned Amount)	Tenure in years	Interest Rate	Secured/ Unsecured, etc.		
Term Loan	Kalyan Janata Sahakari Bank Limited	28-Jun-22	0.40	0.53	3.00	7	13.00%	Secured	229.14	229.14
Term Loan	Kalyan Janata Sahakari Bank Limited	28-Aug-22	0.04	1.37	4.00	3	12.30%	Secured		
Term Loan	Ambarnath Jaihind Co-op Bank	10-Feb-22	0.30	3.35	6.25	4	12.45%	Secured		
Term Loan	Thane Janata Sahakari Bank	30-Sep-21	3.85	16.86	51.00	5	12.60%	Secured		
Overdraft	Bank of Maharashtra	29-Nov-22	0.87	4.23	10.00		12.50%	Secured		
Overdraft	Bank of India	30-Sep-20	14.99	54.87	75.00		13.50%	Secured		
Term Loan	IDBI Bank Limited	1-Aug-22	20.52	25.11	175.00	10	15.75%	Secured		
Term Loan	Dombivlli Nagari Sahakari Bank	8-Jan-24	0.27	0.16	9.50	10	15.75%	Secured		
Overdraft	Raigad Sahakari Bank Ltd		-	-	5.00		5.75%	Secured		
Term Loan	Deogiri Nagri Sahakari bank	30-Jul-21	0.32	5.13	5.22	1	12.50%	Secured		
BG	Bank of India						18.00%			
BG	IDBI Bank Limited						18.00%			
Vehicle Loan	Axis Bank -AUR000404382577	1-Mar-24	-	0.08	4.01	5	9.05%	Secured		
Vehicle Loan	Federal Bank -'18297400000248	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000255	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000263	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000271	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000289	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000297	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000305	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000313	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000321	28-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000339	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000347	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000354	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000362	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000370	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000388	11-Feb-22	-	0.02	0.08	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000446	20-Feb-22	-	0.03	0.10	5	8.35%	Secured		
Vehicle Loan	Federal Bank -'18297400000453	20-Mar-22	-	0.03	0.10	5	8.35%	Secured		
Vehicle Loan	Federal Bank -'18297400000461	17-Feb-22	-	0.03	0.07	5	8.40%	Secured		
Vehicle Loan	Federal Bank -'18297400000438	15-Feb-22	-	0.02	0.06	5	8.36%	Secured		
Vehicle Loan	Federal Bank -'18297400000487	21-Mar-22	-	0.03	0.08	5	8.35%	Secured		
Vehicle Loan	Federal Bank -'18297400000495	21-Mar-22	-	0.03	0.09	5	8.35%	Secured		
Vehicle Loan	Federal Bank -'18297400000610	4-Feb-22	-	0.05	0.10	5	8.97%	Secured		
Vehicle Loan	Federal Bank -'18297400000628	4-Feb-22	-	0.05	0.10	5	8.97%	Secured		
Vehicle Loan	Tata Motors Finance Ltd - 5003114819	2-Feb-24	-	0.10	2.24	5	12.17%	Secured		
Vehicle Loan	HDFC Bank Ltd - Range Rover -60866748	7-Feb-24	-	0.06	2.31	7	9.26%	Secured		
Vehicle Loan	HDFC Bank Ltd - Camry -'65170064	7-Feb-24	-	0.01	0.37	7	10.01%	Secured		
Vehicle Loan	HDFC Bank Ltd - Crysta -'65916711	5-Feb-24	-	0.01	0.19	7	10.01%	Secured		
Vehicle Loan	Mahindra & Mahindra Fianance Ltd -'6668847	15-Feb-24	-	0.01	0.05	5	11.50%	Secured		
Vehicle Loan	Mahindra & Mahindra Fianance Ltd-'6308733	5-Feb-24	-	0.01	0.07	5	10.49%	Secured		
Vehicle Loan	Mahindra & Mahindra Fianance Ltd-'6308739	5-Feb-24	-	0.01	0.07	5	10.49%	Secured		
Vehicle Loan	Mahindra & Mahindra Fianance Ltd-'6668832	15-Feb-24	-	0.01	0.05	5	11.50%	Secured		
Equipment Loan	Srei Equipment Finance limited	5-Jan-21	4.79	5.52	11.00	5	8.80%	Secured		

DISCLOSURE - PARA 3 (C2)		
[In accordance with Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019]		
Quarterly Disclosure for the Quarter ended on 31st March, 2024		
Sr.No.	Particulars	in INR Crores
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on 31st March, 2024	229.14
B.	Of the total amount outstanding, amount of default as on 31st March, 2024	164.40
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on 31st March, 2024	NA
B.	Of the total amount outstanding, amount of default as on 31st March, 2024	NA
3	Total financial indebtedness of the listed entity including short-term and long-term debt	229.14