T+91 22 2414 2776	<ul> <li>2102, Floor - 21st, Plot - 62, Kesar Equinox,</li> </ul>								
F +91 22 2414 4454	Sir Bhalchandra Road, Hindu	Colony, Dadar (E), Mumbai - 400014,							
E: investorrelations@mepinfra.com	W: www.mepinfra.com	CIN: L45200MH2002PLC136779							

MEPIDL/OUT/2023-24/63A 1<sup>st</sup> June, 2023

Listing Department	Corporate Relationship Department
National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, C-1 Block G,	Phiroze Jeejeebhoy Towers,
Bandra Kurla Complex, Bandra (E),	Dalal Street,
Mumbai -400 051	Mumbai- 400001
Fax No. 022-26598120/38	Fax No. 022-22723121/3027/2039/2061
Scrip Symbol: MEP	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 31<sup>st</sup> March, 2023.

We hereby request you to make a note of it and acknowledge its receipt.

Thanking you,

Yours faithfully, For **MEP INFRASTRUCTURE DEVELOPERS LIMITED** 

## VIKRAM MUKADAM COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: As above



Related	Related party transactions Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or livestments made or given by the listed enthy/subidiary. These details need to be disclosed only once, during the reporting period when																		
											Additional disclosure of related	party transactions - applicable or	ly in case the related party transaction relates to lo	ans, inter-corporate deposits, adva such transaction w		r given by the listed entity/subsidiary.	These details need	to be disclosed only once, during the	e reporting period when
	Details of the party (listed entity /subsidiary) entering into t transaction	he De	etails of the counterparty	f the counterparty			Value of the related	Т	n case monies are due to e the trans		In case any financial indel	btedness is incurred to make or gi investments	ve loans, inter-corporate deposits, advances or			inter-corporate deposits, advances or	investments		
Sr No.	Name PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure Secured/		irpose for which the funds will be ilised by the ultimate recipient of funds (endusage)	Notes
Add	d Delete																		
1 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infra Consulatants Pvt Ltd (MEP Longjian VTR Pvt. Ltd.)	AALCM7999Q	Subsidiary	Loan		2500.00 NA	-253.55	1351.86	1098.31	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
2 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Loan		2500.00 NA	0.00	156.15	156.15	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
3 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Longjian LWR Pvt. Ltd.	AALCM8051D	Subsidiary	Loan		2500.00 NA	0.00	155.80	155.80	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
4 N	MEP Infrastructure Developers Ltd AADCM3650J		AAKCM3441Q	Subsidiary	Loan		2500.00 NA	-46.96	46.96	0.00	Loan		0.00% NA	Loan	0.00% 1	A Unsecured	NA		
5 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private Limited	AAKCM4747R	Subsidiary	Loan		2500.00 NA	0.00	469.35	469.35	Loan		0.00% NA	Loan	0.00% 1	IA Unsecured	NA		
6 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Pvt Ltd	AAKCM3442P	Subsidiary	Loan		2500.00 NA	0.00	1198.00	1198.00	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
7 N	MEP Infrastructure Developers Ltd AADCM3650J	Raima Ventures Pvt Ltd	AAECR6961J	Subsidiary	Loan		2500.00 NA	0.00	4.46	4.46	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
8 N	MEP Infrastructure Developers Ltd AADCM3650J	Raima Toll and Infrastructure Pvt Ltd	AAFCR1464H	Subsidiary	Loan		2500.00 NA	0.00	23.03	23.03	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
9 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Highway Solutions Pvt Ltd	AAICM2832P	Subsidiary	Loan		2500.00 NA	-1782.34	2670.75	888.41	Loan		0.00% NA	Loan	0.00% 1	A Unsecured	NA		
10 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infra Constructions Pvt Ltd	AAJCM4801F	Subsidiary	Loan		2500.00 NA	0.00	2.59	2.59	Loan		0.00% NA	Loan	0.00% 1	IA Unsecured	NA		
11 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infraprojects Pvt Ltd	AAJCM4804A	Subsidiary	Loan		2500.00 NA	-55.84	831.04	775.20	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
12 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP IRDP Solapur Toll Road Pvt Ltd	AAICM2834M	Subsidiary	Loan		2500.00 NA	0.00	1.00	1.00	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
13 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP RGSL Toll Bridge Pvt Ltd	AAICM2830R	Subsidiary	Loan		2500.00 NA	-1284.53	1323.00	38.47	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Toll and Infrastructure Pvt Ltd		Subsidiary	Loan		2500.00 NA	0.00	2.16	2.16			0.00% NA	Loan	0.00%		NA		
15 N	MEP Infrastructure Developers Ltd AADCM3650J	Mhaiskar Toll Road Private Limited MEP Hyderabad Banglore Toll Road P		Subsidiary	Loan		2500.00 NA	0.00	2.43	2.43	Loan		0.00% NA	Loan	0.00%	IA Unsecured	NA		
	MEP Infrastructure Developers Ltd AADCM3650J	Ltd	AAICM3040R	Subsidiary	Loan		2500.00 NA	824.61	166.52	991.13			0.00% NA	Loan	0.00%	IA Unsecured	NA		
	MEP Infrastructure Developers Ltd AADCM3650J	Rideema Toll Bridge Pvt. Ltd	AAGCR1490J	Subsidiary of Promoter Group	Loan		2500.00 NA	173.37	640.83	814.20			0.00% NA	Loan	0.00% 1		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	Rideema Toll Pvt Ltd	AACCR9879F	Subsidiary	Loan		2500.00 NA	-45.89	1691.00	1645.11			0.00% NA	Loan	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	S D Mhaiskar Bhalaji Toll Road Private Limited	AATPM1238K	Promoter Group	Loan		2500.00 NA	0.00	4.90	4.90			0.00% NA	Loan	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	(formerly Baramati Tollways Private Ideal Toll & Infrastructure Private		Step Down Subsidiary	Loan		2500.00 NA	-3086.46	3144.72	58.26			0.00% NA	Loan	0.00% 1		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	Limited	AAACJ9074C	Promoter Company	Loan		2500.00 NA	-423.35	423.35	0.00			0.00% NA	Loan	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Foundation	AAETM6258N	Subsidiary	Investment		2500.00 NA	0.00	0.99		Any other	Investment	0.00% NA	Investment	0.00%		NA		
		KVM Technology Solutions Pvt. Ltd.		Associate	Investment		2500.00 NA	0.00			Any other	Investment	0.00% NA	Investment	0.00% 0.00% 0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEPIDL Enterprise LLC MEP Infra Consulatants Pvt Ltd (MEP	ZZZZZ9999Z AALCM7999Q	Associate	Investment			0.00	12.97			Investment	0.00% NA	Investment			NA		
	MEP Infrastructure Developers Ltd AADCM3650J MEP Infrastructure Developers Ltd AADCM3650J	Longjian VTR Pvt. Ltd.) MEP Nagpur Ring Road 1 Private Limited	AALCM7999Q AAKCM3441Q	Subsidiary	Investment		2500.00 NA 2500.00 NA	0.00	2290.30	2290.30		Investment	0.00% NA	Investment	0.00% 0		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Arawali Kante Road Private Limited	AAKCM3551B	Subsidiary	Investment		2500.00 NA	0.00	3495.24	3495.24		Investment	0.00% NA	Investment	0.00% 1		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Kante Waked Road Private Limited	AAKCM3331B	Subsidiary	Investment		2500.00 NA	0.00	4788.81	4788.81		Investment	0.00% NA	Investment	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Nagpur Ring Road 2 Private Limited	AAKCM3440R	Subsidiary	Investment		2500.00 NA	0.00	4788.81	4981.50		Investment	0.00% NA	Investment	0.00% 1		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Mahuva Kagavadar Road Private Limited	AAKCM4747R	Subsidiary	Investment		2500.00 NA	0.00	3525.60	3525.60		Investment	0.00% NA	Investment	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Sanjose Talaja Mahuva Road Private Limited	AAKCM3950C	Subsidiary	Investment		2500.00 NA	0.00	3893.60	3893.60		Investment	0.00% NA	Investment	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Hyderabad Banglore Toll Road P	AAICM3040R	Subsidiary	Investment		2500.00 NA	0.00	2000.00	2000.00	Any other	Investment	0.00% NA	Investment	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Chennai Bypass Toll Road P Ltd	AAICM3628D	Subsidiary	Investment		2500.00 NA	0.00	515.99	515.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Highway Solutions Pvt Ltd	AAICM2832P	Subsidiary	Investment		2500.00 NA	0.00	918.48	918.48		Investment	0.00% NA	Investment	0.00%		NA		
	MEP Infrastructure Developers Ltd AADCM3650J	MEP Hyderabad Banglore Toll Road P Ltd	AAICM3040R	Subsidiary	Investment		2500.00 NA	0.00	1507.50	1507.50		Investment	0.00% NA	Investment	0.00%		NA		
36 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infraprojects Pvt Ltd	AAJCM4804A	Subsidiary	Investment		2500.00 NA	0.00	0.99	0.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
37 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infra Constructions Pvt Ltd	AAJCM4801F	Subsidiary	Investment		2500.00 NA	0.00	0.99	0.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
38 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Infrastructure Pvt Ltd	AAGCM3818B	Subsidiary	Investment		2500.00 NA	0.00	379.34	379.34	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
39 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP IRDP Solapur Toll Road Pvt Ltd	AAICM2834M	Subsidiary	Investment		2500.00 NA	0.00	81.98	81.98	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
40 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Nagzari Toll Road Pvt Ltd	AAICM2833N	Subsidiary	Investment		2500.00 NA	0.00	63.98	63.98	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
41 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP RGSL Toll Bridge Pvt Ltd	AAICM2830R	Subsidiary	Investment		2500.00 NA	0.00	4387.98	4387.98	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
42 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Roads & Bridges Pvt Ltd	AAJCM4402A	Subsidiary	Investment		2500.00 NA	0.00	0.99	0.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
43 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Toll & Infrast Pvt Ltd	AAJCM4806C	Subsidiary	Investment		2500.00 NA	0.00	0.99	0.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
44 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Tormato Pvt Ltd	AAJCM4401D	Subsidiary	Investment		2500.00 NA	0.00	1299.99	1299.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
45 N	MEP Infrastructure Developers Ltd AADCM3650J	Mhaiskar Toll Road Pvt Ltd Raima Toll and Infrastructure Pvt Ltd	AAJCM4805B	Subsidiary	Investment		2500.00 NA	0.00	0.99	0.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
46 N	MEP Infrastructure Developers Ltd AADCM3650J	(Raima Manpower & Consultancy)	AAFCR1464H	Subsidiary	Investment		2500.00 NA	0.00	699.99	699.99	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
47 N	MEP Infrastructure Developers Ltd AADCM3650J	Raima Toll Road Pvt Ltd	AAGCR1492L	Subsidiary	Investment		2500.00 NA	0.00	1846.49	1846.49	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
48 N	MEP Infrastructure Developers Ltd AADCM3650J	Raima Ventures Pvt. Ltd.	AAECR6961J	Subsidiary	Investment		2500.00 NA	0.00	1149.88	1149.88	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		
49 N	MEP Infrastructure Developers Ltd AADCM3650J	Rideema Tolis Pvt. Ltd.	AACCR9879F	Subsidiary	Investment		2500.00 NA	0.00	2488.50	2488.50	Any other	Investment	0.00% NA	Investment	0.00% 1	IA Unsecured	NA		
	MEP Infrastructure Developers Ltd AADCM3650J	Ozoneland MEP Solapur Ring Road PL		Subsidiary	Investment		2500.00 NA	0.00	0.26		Any other	Investment	0.00% NA	Investment	0.00%		NA		
51 N	MEP Infrastructure Developers Ltd AADCM3650J	MEP Longjian ACR Pvt. Ltd.	AALCM8048C	Subsidiary	Investment		2500.00 NA	0.00	0.51	0.51	Any other	Investment	0.00% NA	Investment	0.00%	IA Unsecured	NA		

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52	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Investment		2500.00 NA	0.00	0.51	51 Any other	Investment	0.00% NA	Investment	0.00% NA	Unsecured	NA	
53	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha Warang Road Pvt.	AALCM8051D	Subsidiary	Investment		2500.00 NA	0.00	0.51	51 Any other	Investment	0.00% NA	Investment	0.00% NA	Unsecured	NA	
54	MEP Infrastructure Developers Ltd	4400426501	MEP Infrastructure Private Limited		Subsidiary	Advance		2500.00 NA	-789.84	9486.28 869	44 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
			MEP Sanjose Mahuva Kagavadar	AAKCM4747R														
	MEP Infrastructure Developers Ltd		Road Private Limited MEP Sanjose Talaja Mahuva Road		Subsidiary	Advance		2500.00 NA	0.00		02 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Private Limited MEP Chennai Bypass Toll Road Pvt Ltd	AAKCM3950C		Advance		2500.00 NA			84 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
57	MEP Infrastructure Developers Ltd	AADCM3650J	- Deposit Rec MEP RGSL Toll Bridge-Deposit	AAICM3628D	Subsidiary	Advance		2500.00 NA	0.00	594.00 594	00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
58	MEP Infrastructure Developers Ltd	AADCM3650J	Received MEP Roads & Bridges Pvt Ltd -	AAICM2830R	Subsidiary	Advance		2500.00 NA	0.00	63.25 6	25 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
59	MEP Infrastructure Developers Ltd	AADCM3650J	Deposits Received	AAJCM4402A	Subsidiary	Advance		2500.00 NA	2.99	105.74 10	73 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
60	MEP Infrastructure Developers Ltd	AADCM3650J	MEP IRDP Solapur Toll Road Pvt Ltd	AAICM2834M	Subsidiary	Any other transaction	Interest Receivable	2500.00 NA	0.00	0.02	02 Any other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
61	MEP Infrastructure Developers Ltd	AADCM3650J	A J Tolls Pvt Ltd	AACCA7676B	Promoter Company	Any other transaction	Other Receivables	2500.00 NA	0.00	0.54	54 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
62	MEP Infrastructure Developers Ltd	AADCM3650J	Bhalaji Toll Road Private Limited (formerly Baramati Tollways Private	AAECB1507E	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-11.03	15.22	19 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
63	MEP Infrastructure Developers Ltd	AADCM3650J	KVM Technology Solutions Private Limited	AAFCK8206N	Associate	Any other transaction	Other Receivables	2500.00 NA	0.59	23.67 24	26 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
64	MEP Infrastructure Developers Ltd	AADCM3650J	MEPIDL Enterprise LLC	ZZZZ29999Z	Associate	Any other transaction	Other Receivables	2500.00 NA	0.00	3.43	43 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Infrastructure Private Limited	AAGCM3818B	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	5.58		27 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Rideema Toll Bridge Pvt. Ltd	AAGCR1490J	Subsidiary of Promoter Group			2500.00 NA	0.01		95 Any other	Other Receivables	0.00% NA		0.00% NA	Unsecured		
			MEP Nagpur Ring Road 1 Private											Inter-corporate deposit				
			Limited MEP Sanjose Arawali Kante Road	AAKCM3441Q	Subsidiary	Any other transaction		2500.00 NA	34.55		58 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Private Limited MEP Sanjose Kante Waked Road	AAKCM3551B		Any other transaction		2500.00 NA	114.81		72 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Private Limited MEP Sanjose Mahuva Kagavadar	AAKCM3440R		Any other transaction		2500.00 NA	33.58		78 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
70	MEP Infrastructure Developers Ltd	AADCM3650J	Road Private Limited MEP Sanjose Nagpur Ring Road 2	AAKCM4747R	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	15.38	752.34 76	72 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
71	MEP Infrastructure Developers Ltd	AADCM3650J	Private Limited MEP Sanjose Talaja Mahuva Road	AAKCM3442P	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	9.45	6.68 1	13 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
72	MEP Infrastructure Developers Ltd	AADCM3650J	Private Limited	AAKCM3950C	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	2.35	106.50 10	85 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
73	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian ACR Pvt. Ltd.	AALCM8048C	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-1.54	13.16 1	62 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
74	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt. Ltd.	AALCM8049D	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	0.23	9.36	59 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
75	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha Waranga Road Pvt. Ltd.	AALCM8051D	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-1.90	10.51	61 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
76	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Infra Consulatants Pvt Ltd (MEP Longjian VTR Pvt. Ltd.)	AAJCM4801F	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-228.59	264.99 3	40 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Chennai Bypass Toll Road	AAICM3628D		Any other transaction		2500.00 NA	4.58		19 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Mep Highway Solutions Pvt Ltd.	AAICM2832P		Any other transaction		2500.00 NA	0.14		24 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
									0.14									
	MEP Infrastructure Developers Ltd		MEP Infraprojects Pvt Ltd	AAJCM4804A	Subsidiary	Any other transaction		2500.00 NA	21.66		72 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP IRDP Solapur Toll Road Pvt Ltd		Subsidiary	Any other transaction		2500.00 NA	0.01		86 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Nagzari Toll Road	AAICM2833N		Any other transaction		2500.00 NA	0.01		09 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
82	MEP Infrastructure Developers Ltd	AADCM3650J	MEP RGSL Toll Bridge Pvt. Ltd	AAICM2830R	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	91.30	534.26 62	56 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
83	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Tormato Private Limited	AAJCM4401D	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-27.25	65.67 3	42 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
84	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll and Infrastructure Pvt Ltd	AAFCR1464H	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-0.01	47.87 4	86 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
85	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll Road Pvt Ltd	AAGCR1492L	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	-2.28	8.11	83 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
86	MEP Infrastructure Developers Ltd	AADCM3650J	Raima Ventures Pvt Ltd	AAECR6961J	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	0.56	1.57	13 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
87	MEP Infrastructure Developers Ltd	AADCM3650J	Rideema Toll Pvt Ltd	AACCR9879F	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	0.60	7.08	68 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
88	MEP Infrastructure Developers Ltd	AADCM3650J	Jan Transport	AACPM4695B	Key Managerial Personal	Any other transaction	Other Receivables	2500.00 NA	0.00	3.00	00 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
			MEP Infra Consulatants Pvt Ltd (MEP	AAJCM4801F	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	94.26	303.44 39	70 Any other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Sanjose Talaja Mahuwa Road Pvt Ltd	AAKCM3950C	Subsidiary	Any other transaction		2500.00 NA	0.00		58 Any other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		Ideal Toll & Infrastructure Private	AAACJ9074C		Any other transaction		2500.00 NA	50.59		59 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
			MEP Hyderabad Bangalore Toll Road		Subsidiary			2500.00 NA	2 42							Unsecured	NA	
	MEP Infrastructure Developers Ltd		Private Limited			Any other transaction					42 Any other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA		1975	
	MEP Infrastructure Developers Ltd		MEP Infrastructure Private Limited Bhalaji Toll Road Private Limited		Subsidiary	Any other transaction	Trade receivables	2500.00 NA	771.45		45 Any other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	N/A	
	MEP Infrastructure Developers Ltd		(formerly Baramati Tollways Private MEP Sanjose Arawali Kante Road		Step Down Subsidiary	Loan		2500.00 NA	0.00		00 Loan		0.00% NA	Loan	0.00% NA	Unsecured	NA	
95	MEP Infrastructure Developers Ltd	AADCM3650J	Private Limited MEP Sanjose Kante Waked Road	AAKCM3551B	Subsidiary	Loan		2500.00 NA	0.00	0.00	00 Loan		0.00% NA	Loan	0.00% NA	Unsecured	NA	
96	MEP Infrastructure Developers Ltd	AADCM3650J	Private Limited	AAKCM3440R	Subsidiary	Loan	Share application money	2500.00 NA	0.00	0.00	00 Loan		0.00% NA	Loan	0.00% NA	Unsecured	NA	
97	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian CLR Pvt Ltd	AALCM8049D	Subsidiary	Any other transaction		2500.00 NA	0.00	0.00	00 Any other	Share application money given	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
98	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha Waranga Road MEP Infra Consulatants Pvt Ltd (MEP	AALCM8051D	Subsidiary	Any other transaction	given Share application money	2500.00 NA	0.00	0.00	00 Any other	Share application money given	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
99	MEP Infrastructure Developers Ltd	AADCM3650J	Longjian VTR Pvt. Ltd.)	AAJCM4801F	Subsidiary	Any other transaction	share application money given	2500.00 NA	0.00	0.00	00 Any other	Share application money given	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
100	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Private Limited	AAKCM3441Q	Subsidiary	Advance		2500.00 NA	0.00	0.00	00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
101	MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Private Limited	AAKCM3441Q	Subsidiary	Advance		2500.00 NA	0.00	0.00	00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Sanjose Arawali Kante Road Private Limited	AAKCM3551B		Advance		2500.00 NA	0.00		00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Sanjose Kante Waked Road Private Limited	AAKCM3440R		Advance		2500.00 NA	0.00		00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd		MEP Sanjose Kante Waked Road Private Limited	AAKCM3440R	Subsidiary	Advance		2500.00 NA	0.00		00 Any other		0.00% NA	Advance	0.00% NA	Unsecured	NA	
			MEP Sanjose Nagpur Ring Road 2	AAKCM344UR								Mobilisation Advance						
	MEP Infrastructure Developers Ltd		Private Limited MEP Sanjose Mahuva Kagavadar		Subsidiary	Advance		2500.00 NA	0.00		00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	N/A	
106	MEP Infrastructure Developers Ltd		Road Private Limited Bhalaji Toll Road Private Limited	AAKCM4747R		Advance		2500.00 NA	0.00		00 Any other	Mobilisation Advance	0.00% NA	Advance	0.00% NA	Unsecured	NA	
	MEP Infrastructure Developers Ltd	AADCM3650J	(formerly Baramati Tollways Private		Step Down Subsidiary		Interest Receivable	2500.00 NA	0.00	0.00	00 Any other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
							Internet Descharble	2500.00 NA		0.00	00 0		0.00% NA	tatas companya dan sala	0.00% NA	la i	1	
108	MEP Infrastructure Developers Ltd		Rideema Toll Bridge Pvt. Ltd	AAGCR1490J	Subsidiary of Promoter Group	Any other transaction	Interest Receivable		0.00	0.00	00 Any other	Interest Receivable		Inter-corporate deposit		Unsecured	NA	
108			Rideema Toll Bridge Pvt. Ltd MEP Longjian ACR Pvt. Ltd	AAGCR1490J AALCM8048C		Any other transaction Any other transaction		2500.00 NA	0.00		00 Any other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	

111 MEP Infrastructure Developers Ltd	AADCM3650J	MEP Longjian Loha waranga Pvt. Ltd	AALCM8051D	Subsidiary	Any other transaction	Interest Receivable	2500.00 NA	0.00	0.00	0.00 A	ny other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Infra Consulatants Pvt Ltd (MEP																
112 MEP Infrastructure Developers Ltd	AADCM3650J	Longjian VTR Pvt. Ltd.)	AAJCM4801F	Subsidiary	Any other transaction	Interest Receivable	2500.00 NA	0.00	0.00	0.00 A	ny other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
113 MEP Infrastructure Developers Ltd	AADCM3650J	MEP Tormato Pvt. Ltd	AAJCM4401D	Subsidiary	Any other transaction	Interest Receivable	2500.00 NA	0.00	0.00	0.00 A	ny other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
114 MEP Infrastructure Developers Ltd	AADCM3650J	Raima Toll Road Pvt Ltd	AAGCR1492L	Subsidiary	Any other transaction	Interest Receivable	2500.00 NA	0.00	0.00	0.00 A	ny other	Interest Receivable	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
115 MEP Infrastructure Developers Ltd	AADCM3650J	Jayant Mhaiskar	AACPM4695B	Key Managerial Personal	Any other transaction	Other Payables	2500.00 NA	0.00	0.00	0.00 A	ny other	Other Payables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Foundation	AAETM6258N				2500.00 NA	0.00				Other Receivables	0.00% NA			Unsecured		
116 MEP Infrastructure Developers Ltd	AADCM3650J	MEP Foundation MEP Sanjose Mahuva Kagavadar	AAETM6258N	Subsidiary	Any other transaction	Other Receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Other Receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
117 MEP Infrastructure Developers Ltd	A A D C A A A C C A A		AAKCM4747R	Cubaldian	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00	ny other	Trade receivables	0.00% NA	Internet and a set	0.00% NA	Unsecured		
117 MEP Initastructure Developers Ltd	AADCIMS0303	MEP Nagpur Ring Road 1 Private	AAKCIVI4747K	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
118 MEP Infrastructure Developers Ltd	AADCM36501		AAKCM3441Q	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 4	nv other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
	And Children States	MEP Sanjose Nagpur Ring Road 2	Princing Hard	Subsidiary	Any other transaction	Trude receivables	2300.00 104	0.00	0.00	0.00 /	in outer	muc receivables	0.00% 144	inter corporate deposit	0.0075 104	onsecured	105	
119 MEP Infrastructure Developers Ltd	AADCM3650J		AAKCM3442P	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	nv other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
120 MEP Infrastructure Developers Ltd	AADCM3650J	MEP Nagpur Ring Road 1 Pvt Ltd	AAKCM3441Q	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Sanjose Arawali Kante Road Pvt																
121 MEP Infrastructure Developers Ltd	AADCM3650J	Ltd epc	AAKCM3551B	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Sanjose Arawali Kante Road Pvt																
122 MEP Infrastructure Developers Ltd	AADCM3650J		AAKCM3551B	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Sanjose Kante Waked Road Pvt																
123 MEP Infrastructure Developers Ltd	AADCM3650J		AAKCM3440R	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
		MEP Sanjose Nagpur Ring Road 2 Pvt																
124 MEP Infrastructure Developers Ltd		Ltd	AAKCM3442P	Subsidiary	Any other transaction	Trade receivables	2500.00 NA	0.00	0.00	0.00 A	ny other	Trade receivables	0.00% NA	Inter-corporate deposit	0.00% NA	Unsecured	NA	
Total value of transaction during the reporting peri	DOI							-5786.28										