

Senior Manager
Listing Corporate Relation Department
BSE Limited
1st Floor, P.J Towers,
Dalal Street
Mumbai-400001

July 02, 2018

Sub: Certificate in terms of Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Ref: Payment of Interest and Principal on NCDs under different ISIN's

In compliance of Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payment of Interest in respect of following series of NCDs (16 different ISIN's) as per following details:

SR. No.	Name of Debenture Holder	No. of Debentures Held	ISIN's	Series	Interest Amount (INR)	Principal Amount (INR)	Due Date of Payment	Actual Date of Payment
1.	HDFC BANK LTD	14	INE835H07021	A-1	1,46,597	Nil	July 03 2018	June 29, 2018
2.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07021	A-1	62,827	Nil	July 03 2018	June 29, 2018
3.	HDFC BANK LTD	18	INE835H07039	A-2	3,76,964	Nil	July 03 2018	June 29, 2018
4.	J.P. Morgan Securities India Pvt. Ltd.	8	INE835H07039	A-2	1,67,540	Nil	July 03 2018	June 29, 2018

5	HDFC BANK LTD	32	INE835H07047	A-3	6,70,159	Nil	July 03 2018	June 29, 2018
6.	J.P. Morgan Securities India Pvt. Ltd.	14	INE835H07047	A-3	2,93,195	Nil	July 03 2018	June 29, 2018
7.	HDFC BANK LTD	70	INE835H07054	A-4	14,65,973	Nil	July 03 2018	June 29, 2018
8.	J.P. Morgan Securities India Pvt. Ltd.	30	INE835H07054	A-4	6,28,274	Nil	July 03 2018	June 29, 2018
9.	HDFC BANK LTD	77	INE835H07062	A-5	16,12,570	Nil	July 03 2018	June 29, 2018
10.	J.P. Morgan Securities India Pvt. Ltd.	33	INE835H07062	A-5	6,91,101	Nil	July 03 2018	June 29, 2018
11.	HDFC BANK LTD	98	INE835H07070	A-6	20,52,362	Nil	July 03 2018	June 29, 2018
12.	J.P. Morgan Securities India Pvt. Ltd.	42	INE835H07070	A-6	8,79,584	Nil	July 03 2018	June 29, 2018
13.	HDFC BANK LTD	105	INE835H07088	A-7	21,98,959	Nil	July 03 2018	June 29, 2018
14.	J.P. Morgan Securities India Pvt. Ltd.	45	INE835H07088	A-7	9,42,411	Nil	July 03 2018	June 29, 2018
15.	HDFC BANK LTD	141	INE835H07096	A-8	29,52,888	Nil	July 03 2018	June 29, 2018

Registered Office: S-217, Ground Floor, Panchsheel Park, New Delhi 110017, **CIN:** U45203DL2005PLC329746

Site Office: Amoli Toll Plaza, NH-21(Earlier NH-11), Village-Amoli, Tehsil - Weir, District - Bharatpur - 321407 (Rajasthan)

Corporate Office: B - 806/807, Advant Navis Business Park, Plot No.7, Sector-142, Noida - 201305, Gautam Buddha Nagar (U.P.)

Phone: +91-0120-486 8329, **Fax:** +91-0120-486 8330, **Email:** compliance@mbel.co.in, **Website:** www.mbel.co.in

16.	J.P. Morgan Securities India Pvt. Ltd.	59	INE835H07096	A-8	12,35,605	Nil	July 03 2018	June 29, 2018
17.	HDFC BANK LTD	148	INE835H07104	A-9	30,99,485	Nil	July 03 2018	June 29, 2018
18.	J.P. Morgan Securities India Pvt. Ltd.	12	INE835H07104	A-9	2,51,310	Nil	July 03 2018	June 29, 2018
19.	Bharat Electronics Limited Provident Fund	50	INE835H07104	A-9	10,47,123	Nil	July 03 2018	June 29, 2018
20.	HDFC BANK LTD	155	INE835H07112	A-10	32,46,082	Nil	July 03 2018	June 29, 2018
21.	J.P. Morgan Securities India Pvt. Ltd.	65	INE835H07112	A-10	13,61,260	Nil	July 03 2018	June 29, 2018
22.	HDFC BANK LTD	176	INE835H07120	A-11	36,85,874	Nil	July 03 2018	June 29, 2018
23.	J.P. Morgan Securities India Pvt. Ltd.	74	INE835H07120	A-11	15,49,742	Nil	July 03 2018	June 29, 2018
24.	HDFC BANK LTD	176	INE835H07138	A-12	36,85,874	Nil	July 03 2018	June 29, 2018
25.	J.P. Morgan Securities India Pvt. Ltd.	74	INE835H07138	A-12	15,49,742	Nil	July 03 2018	June 29, 2018

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26.	HDFC BANK LTD	84	INE835H07146	A-13	17,59,167	Nil	July 03 2018	June 29, 2018
27.	J.P. Morgan Securities India Pvt. Ltd.	36	INE835H07146	A-13	7,53,929	Nil	July 03 2018	June 29, 2018
28.	HDFC BANK LTD	14	INE835H07153	B-1	1,46,597	Nil	July 03 2018	June 29, 2018
29.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07153	B-1	62,827	Nil	July 03 2018	June 29, 2018
30.	HDFC BANK LTD	18	INE835H07161	B-2	3,76,964	Nil	July 03 2018	June 29, 2018
31.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07161	B-2	1,25,655	Nil	July 03 2018	June 29, 2018
32.	HDFC BANK LTD	24	INE835H07179	B-3	5,02,619	Nil	July 03 2018	June 29, 2018
33.	J.P. Morgan Securities India Pvt. Ltd.	10	INE835H07179	B-3	2,09,425	Nil	July 03 2018	June 29, 2018

This is for your kind information and records please.
Thank you.

For Mahua Bharatpur Expressways Limited

Jatin Makkar
Company Secretary
Membership No. A37307