

**Date: April 05, 2018**

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

**Sub: Reporting of Debt Securities for the half year ended March 31, 2018, pursuant to SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

Dear Sir/Madam,

With reference to SEBI circular no. CIR/IMD/ DF-1/ 67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find below the statement for the half year ended March 31,2018 in the format prescribed under clause 3.1.1 read with clause 3.1.2 of above mentioned Tcircular:

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in Lakhs) (INR)	Amount Outstanding (in Lakhs) (INR)
Mahua Bharatpur Expressways Limited	INE835H07021	16.10.2017	03.10.2018	8.40 %	Quarterly	-	200	100
	INE835H07039	16.10.2017	03.10.2019	8.40 %	Quarterly	-	260	260
	INE835H07047	16.10.2017	05.10.2020	8.40 %	Quarterly	-	460	460
	INE835H07054	16.10.2017	04.10.2021	8.40 %	Quarterly	-	1000	1000
	INE835H07062	16.10.2017	03.10.2022	8.40 %	Quarterly	-	1100	1100
	INE835H07070	16.10.2017	03.10.2023	8.40 %	Quarterly	-	1400	1400
	INE835H07088	16.10.2017	03.10.2024	8.40 %	Quarterly	-	1500	1500
	INE835H07096	16.10.2017	03.10.2025	8.40 %	Quarterly	-	2000	2000

**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 Buddh Nagar (U.P.)

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

	INE835H07104	16.10.2017	05.10.2026	8.40 %	Quarterly	-	2100	2100	
	INE835H07112	16.10.2017	04.10.2027	8.40 %	Quarterly	-	2200	2200	
	INE835H07120	16.10.2017	03.10.2028	8.40 %	Quarterly	-	2500	2500	
	INE835H07138	16.10.2017	03.10.2029	8.40 %	Quarterly	-	2500	2500	
	INE835H07146	16.10.2017	29.03.2030	8.40 %	Quarterly	-	1200	1200	
	INE835H07153	16.10.2017	03.10.2018	8.40 %	Quarterly	-	200	100	
	INE835H07161	16.10.2017	03.10.2019	8.40 %	Quarterly	-	240	240	
	INE835H07179	16.10.2017	05.10.2020	8.40 %	Quarterly	-	340	340	
<b>Total Amount</b>								<b>19200</b>	<b>19000</b>

This is for your information and records please.  
Thank you.  
Yours faithfully,  
For **Mahua Bharatpur Expressways Limited**

**Jatin Makkar**  
**Company Secretary**

CC:

To National Securities Depository Ltd. Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai – 400 013  Kind Attention : Mr. Nitin Ambure
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