

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

September 28, 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 principal and 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)	Principle Amount Payable (INR)	Due Date of Payment	Actual Date of Payment
1.	HDFC BANK LTD	14	INE835H07021	A-1	148208	7000000	October 03, 2018	September 27, 2018
2.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07021	A-1	63518	3000000	October 03, 2018	September 27, 2018
3.	HDFC BANK LTD	18	INE835H07039	A-2	381107	Nil	October 03, 2018	September 27, 2018
4.	J.P. Morgan Securities India Pvt. Ltd.	8	INE835H07039	A-2	169381	Nil	October 03, 2018	September 27, 2018
5	HDFC BANK LTD	32	INE835H07047	A-3	677523	Nil	October 03, 2018	September 27, 2018

6.	J.P. Morgan Securities India Pvt. Ltd.	14	INE835H07047	A-3	296416	Nil	October 03, 2018	September 27, 2018
7.	HDFC BANK LTD	70	INE835H07054	A-4	1482082	Nil	October 03, 2018	September 27, 2018
8.	J.P. Morgan Securities India Pvt. Ltd.	30	INE835H07054	A-4	635178	Nil	October 03, 2018	September 27, 2018
9.	HDFC BANK LTD	77	INE835H07062	A-5	1630290	Nil	October 03, 2018	September 27, 2018
10.	J.P. Morgan Securities India Pvt. Ltd.	33	INE835H07062	A-5	698696	Nil	October 03, 2018	September 27, 2018
11.	HDFC BANK LTD	98	INE835H07070	A-6	2074915	Nil	October 03, 2018	September 27, 2018
12.	J.P. Morgan Securities India Pvt. Ltd.	42	INE835H07070	A-6	889249	Nil	October 03, 2018	September 27, 2018
13.	HDFC BANK LTD	105	INE835H07088	A-7	2223123	Nil	October 03, 2018	September 27, 2018
14.	J.P. Morgan Securities India Pvt. Ltd.	45	INE835H07088	A-7	952767	Nil	October 03, 2018	September 27, 2018
15.	HDFC BANK LTD	141	INE835H07096	A-8	2985337	Nil	October 03, 2018	September 27, 2018
16.	J.P. Morgan Securities India Pvt. Ltd.	59	INE835H07096	A-8	1249184	Nil	October 03, 2018	September 27, 2018
17.	HDFC BANK LTD	148	INE835H07104	A-9	3133545	Nil	October 03, 2018	September 27, 2018
18.	J.P. Morgan Securities India Pvt. Ltd.	7	INE835H07104	A-9	148208	Nil	October 03, 2018	September 27, 2018
19.	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	50	INE835H07104	A-9	1058630	Nil	October 03, 2018	September 27, 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 Buddh Nagar (U.P.)

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

20.	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	5	INE835H07104	A-9	105863	Nil	October 03, 2018	September 27, 2018
21.	HDFC BANK LTD	155	INE835H07112	A-10	3281753	Nil	October 03, 2018	September 27, 2018
22.	J.P. Morgan Securities India Pvt. Ltd.	65	INE835H07112	A-10	1376219	Nil	October 03, 2018	September 27, 2018
23.	HDFC BANK LTD	176	INE835H07120	A-11	3726378	Nil	October 03, 2018	September 27, 2018
24.	J.P. Morgan Securities India Pvt. Ltd.	74	INE835H07120	A-11	1566773	Nil	October 03, 2018	September 27, 2018
25.	HDFC BANK LTD	176	INE835H07138	A-12	3726378	Nil	October 03, 2018	September 27, 2018
26.	J.P. Morgan Securities India Pvt. Ltd.	71	INE835H07138	A-12	1503255	Nil	October 03, 2018	September 27, 2018
27.	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	3	INE835H07138	A-12	63518	Nil	October 03, 2018	September 27, 2018
28.	HDFC BANK LTD	84	INE835H07146	A-13	1778499	Nil	October 03, 2018	September 27, 2018
29.	J.P. Morgan Securities India Pvt. Ltd.	33	INE835H07146	A-13	698696	Nil	October 03, 2018	September 27, 2018
30.	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	3	INE835H07146	A-13	63518	Nil	October 03, 2018	September 27, 2018

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31.	HDFC BANK LTD	14	INE835H07153	B-1	148208	7000000	October 03, 2018	September 27, 2018
32.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07153	B-1	63518	3000000	October 03, 2018	September 27, 2018
33.	HDFC BANK LTD	18	INE835H07161	B-2	381107	Nil	October 03, 2018	September 27, 2018
34.	J.P. Morgan Securities India Pvt. Ltd.	6	INE835H07161	B-2	127036	Nil	October 03, 2018	September 27, 2018
35.	HDFC BANK LTD	24	INE835H07179	B-3	508142	Nil	October 03, 2018	September 27, 2018
36.	J.P. Morgan Securities India Pvt. Ltd.	10	INE835H07179	B-3	211726	Nil	October 03, 2018	September 27, 2018

This is for your kind information and records please.

Thank you.

Yours faithfully,
For **Mahua Bharatpur Expressways Limited**

Jatin Makkar
Company Secretary
Membership No. A37307