

April 02, 2025

To
Listing Department
BSE Limited
1st Floor, P.J Towers,
Dalal Street, Mumbai-400001

Reg: Scrip Code: 957130, 957131, 957132, 957133, 957134, 957135
ISINs: INE835H07096, INE835H07104, INE835H07112, INE835H07120, INE835H07138 and INE835H07146

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the payment towards partial redemption and Interest have been made on April 02, 2025, in respect of the following series of Non-Convertible Debentures (NCDs):

The details of the same are as follows:

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes.**
b. Details of redemption payments:

Sl. No	Particulars	Details
1.	ISIN	INE835H07096
2.	Type of redemption (full/ partial)	partial
3.	If partial redemption, then	-
	a. By face value redemption	✓
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	03.04.2025
10.	Actual date for redemption	02.04.2025
11.	Amount redeemed	100,000,000
12.	Outstanding amount (Rs.)	100,000,000
13.	Date of last Interest payment	03.01.2025
14.	Reason for non-payment/ delay in payment	N.A.

- c. Details of interest payments:

Sl. No	Particulars	Details					
1.	ISIN	INE835H07096	INE835H07104	INE835H07112	INE835H07120	INE835H07138	INE835H07146
2.	Issue size	200,000,000	210,000,000	220,000,000	250,000,000	250,000,000	120,000,000
3.	Interest Amount to be paid on due date	4,142,465	4,349,589	4,556,712	5,178,083	5,178,082	2,485,480
4.	Frequency - quarterly/ monthly	quarterly	quarterly	quarterly	quarterly	quarterly	quarterly

MAHUA BHARATPUR EXPRESSWAYS LIMITED

Regd. Office: B-376, UGF, Nirman Vihar, New Delhi-110092 **CIN:** U45203DL2005PLC329746

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

Corporate Office: Unit No. 1901, 19th Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16 Noida 201301 UP

Phone: +91-0120-486-8300, **E-mail:** Corporate.secretarial@cubehighways.com, **website:** www.mbel.co.in

5.	Change in frequency of payment (if any)	No	No	No	No	No	No
6.	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	19.03.2025	19.03.2025	19.03.2025	19.03.2025	19.03.2025	19.03.2025
8.	Due date for interest payment	03.04.2025	03.04.2025	03.04.2025	03.04.2025	03.04.2025	03.04.2025
9.	Actual date for interest payment	02.04.2025	02.04.2025	02.04.2025	02.04.2025	02.04.2025	02.04.2025
10	Amount of interest paid	4,142,465	4,349,589	4,556,712	5,178,083	5,178,082	2,485,480
11	Date of last interest payment	03.01.2025	03.01.2025	03.01.2025	03.01.2025	03.01.2025	03.01.2025
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Request to take the same on record.

Thanking you

Yours faithfully,
For Mahua Bharatpur Expressways Limited

Divya
Company Secretary
M. No: A36585

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