

September 02, 2025

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

Reg: Mahua Bharatpur Expressways Limited ("the Company")

Scrip Code: 957130, 957131, 957132, 957133, 957134, 957135

ISINs: INE835H07096, INE835H07104, INE835H07112, INE835H07120, INE835H07138 and INE835H07146

Sub: Intimation of record date for interest and principal payment on non-convertible debentures under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that interest and principal in the following redeemable, non-convertible debentures (NCDs) of the Company is due for payment on the below-mentioned dates:

Sr. No.	ISIN's	Seri es	Total No. of Debe nture s	Total Interest Amount	Face Value to be redeemed per NCD (INR)	Record date	Due date
1.	INE835H07096	A-8	200	2,117,260	5,00,000	18.09.2025	03.10.2025
2.	INE835H07104	A-9	210	4,446,246	-	18.09.2025	03.10.2025
3.	INE835H07112	A-10	220	4,657,972	-	18.09.2025	03.10.2025
4.	INE835H07120	A-11	250	5,293,151	-	18.09.2025	03.10.2025
5.	INE835H07138	A-12	250	5,293,151	-	18.09.2025	03.10.2025
6.	INE835H07146	A-13	120	2,540,713	-	18.09.2025	03.10.2025

Kindly take the same on record.

Thanking you

Yours faithfully,
For Mahua Bharatpur Expressways Limited

Divya
Company Secretary
M. No: A36585

CC:
National Securities Depository Limited
Trade World, A wing Kamala Mills Compound,
Lower Parel Mumbai-400013

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

Central Depository Services (India) Limited
Marathon Futurex, A Wing, 25th Floor,
N M Joshi Marg, Lower Parel, Mumbai 400013

Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No. 604 C.S.T Road,
Kalina, Santacruz (East) Mumbai-400098

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