

April 07, 2025

To
Listing Department
BSE Limited
20th Floor, P. J. Towers
Dalal Street, Mumbai – 400 001

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

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

Sub: Submission of Half Yearly Statement on ISINs of Debt Securities as on March 31, 2025 in terms of Chapter VIII of SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Dear Sir/Madam,

This is with reference to the above-mentioned subject regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued, please find below the statement for the half year ended March 31, 2025 in the format prescribed as per of above mentioned circular:

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (In crores) (INR)	Amount Outstanding (In crores) (INR)
Mahua Bharatpur Expressways Limited	INE835H07021	16.10.2017	03.10.2018	8.40 %	Quarterly	-	2	Nil*
	INE835H07039	16.10.2017	03.10.2019			-	2.6	Nil*
	INE835H07047	16.10.2017	05.10.2020			-	4.6	Nil*
	INE835H07054	16.10.2017	04.10.2021			-	10	Nil*
	INE835H07062	16.10.2017	03.10.2022			-	11	Nil*
	INE835H07070	16.10.2017	03.10.2023			-	14	Nil*
	INE835H07088	16.10.2017	03.10.2024			-	15	Nil*
	INE835H07096	16.10.2017	03.10.2025			-	20	20
	INE835H07104	16.10.2017	05.10.2026			-	21	21
	INE835H07112	16.10.2017	04.10.2027			-	22	22
	INE835H07120	16.10.2017	03.10.2028			-	25	25
	INE835H07138	16.10.2017	03.10.2029			-	25	25
	INE835H07146	16.10.2017	29.03.2030			-	12	12
	INE835H07153	16.10.2017	03.10.2018			-	2	Nil*
	INE835H07161	16.10.2017	03.10.2019			-	2.4	Nil*
	INE835H07179	16.10.2017	05.10.2020			-	3.4	Nil*
Total Amount							192	125

Note*: It has been fully redeemed.

This is for your information and records please.

For Mahua Bharatpur Expressways Limited

Divya
Company Secretary
M.No: A36585

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

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

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