

**January 02, 2026**

**To**

Listing Department  
BSE Limited  
20th Floor, P.J Towers,  
Dalal Street, Mumbai-400001

**Reg: Scrip Code:** 957131, 957132, 957133, 957134, 957135

**ISINs:** 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 Interest has been made on January 02, 2026, 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	-
2.	Type of redemption (full/ 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	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
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	-
10.	Actual date for redemption	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/ delay in payment	-

c. Details of interest payments:

Sl. No	Particulars	Details				
1.	ISIN	INE835H07104	INE835H07112	INE835H07120	INE835H07138	INE835H07146
2.	Issue size	210,000,000	220,000,000	250,000,000	250,000,000	120,000,000
3.	Interest Amount to be paid on due date	4,542,904	4,759,233	5,408,218	5,408,220	2,595,946
4.	Frequency - quarterly/ monthly	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
6.	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7.	Interest payment record date	21.12.2025	21.12.2025	21.12.2025	21.12.2025	21.12.2025
8.	Due date for interest payment	05.01.2026	05.01.2026	05.01.2026	05.01.2026	05.01.2026
9.	Actual date for interest payment	02.01.2026	02.01.2026	02.01.2026	02.01.2026	02.01.2026
10.	Amount of interest paid	4,542,904	4,759,233	5,408,218	5,408,220	2,595,946
11.	Date of last interest payment	29.09.2025	29.09.2025	29.09.2025	29.09.2025	29.09.2025
12.	Reason for non-payment/ delay in payment	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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