

February 24, 2026

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

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

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

ISINs: 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 Securities and Exchange Board of India ("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 ntur es	Total Interest Amount	Face Value to be redeemed per NCD (INR)	Record date	Due date
1.	INE835H07104	A-9	210	4,397,917	5,00,000	22.03.2026	06.04.2026
2.	INE835H07112	A-10	220	4,607,343	-	22.03.2026	06.04.2026
3.	INE835H07120	A-11	250	5,235,616	-	22.03.2026	06.04.2026
4.	INE835H07138	A-12	250	5,235,615	-	22.03.2026	06.04.2026
5.	INE835H07146	A-13	120	2,513,096	-	22.03.2026	06.04.2026

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

Central Depository Services (India) Limited  
Marathon Futurex, A Wing, 25<sup>th</sup> Floor,  
N M Joshi Marg, Lower Parel, Mumbai 400013  
Catalyst Trusteeship Limited  
Windsor, 6<sup>th</sup> Floor, Office No. 604 C.S.T Road,  
Kalina, Santacruz (East) Mumbai-400098

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**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

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