

September 30, 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 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI Listing Regulations, as amended from time to time read with SEBI Circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the payment towards principal and Interest has been made on September 30, 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	INE835H07104
2.	Type of redemption (full/ partial)	Full
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)	210
9.	Due date for redemption/ maturity	05.10.2026
10.	Actual date for redemption	30.09.2026
11.	Amount redeemed (amount in INR)	105,000,000/-
12.	Outstanding amount (amount in INR)	0
13.	Date of last Interest payment	02.07.2026
14.	Reason for non-payment/ delay in payment	N.A.

- c. Details of interest payments:

Sl. No	Particulars	Details				
1.	ISIN	INE835H07104	INE835H07112	INE835H07120	INE835H07138	INE835H07146
2.	Issue size (amount in INR)	210,000,000/-	220,000,000/-	250,000,000/-	250,000,000/-	120,000,000/-

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

3.	Interest Amount to be paid on due date (amount in INR)	2,271,452/-	4,759,233/-	5,408,218/-	5,408,220/-	2,595,946/-
4.	Frequency - quarterly/ monthly	quarterly	quarterly	quarterly	quarterly	quarterly
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	20.09.2026	20.09.2026	20.09.2026	20.09.2026	20.09.2026
8.	Due date for interest payment	05.10.2026	05.10.2026	05.10.2026	05.10.2026	05.10.2026
9.	Actual date for interest payment	30.09.2026	30.09.2026	30.09.2026	30.09.2026	30.09.2026
10.	Amount of interest paid (amount in INR)	2,271,452/-	4,759,233/-	5,408,218/-	5,408,220/-	2,595,946/-
11.	Date of last interest payment	02.07.2026	02.07.2026	02.07.2026	02.07.2026	02.07.2026
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 Digitally signed by
DIVYA
Date: 2026.09.30
16:38:13 +05'30'

Divya
Company Secretary
M. No: A36585

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