

August 27, 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 payment and redemption of non-convertible debentures ("NCDs") 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 payment and redemption in the following redeemable, NCDs of the Company are due for payment on the below-mentioned dates:

Sr. No.	ISIN's	Series	Total No. of Debentures	Total Interest Amount	Face Value to be redeemed per NCD (INR)	Record date	Due date
1.	INE835H07104	A-9	210	2,271,452/-	5,00,000/-	20.09.2026	05.10.2026
2.	INE835H07112	A-10	220	4,759,233/-	-	20.09.2026	05.10.2026
3.	INE835H07120	A-11	250	5,408,218/-	-	20.09.2026	05.10.2026
4.	INE835H07138	A-12	250	5,408,220/-	-	20.09.2026	05.10.2026
5.	INE835H07146	A-13	120	2,595,946/-	-	20.09.2026	05.10.2026

Kindly take the same on record.

Thanking you

Yours faithfully,
For Mahua Bharatpur Expressways Limited

DIVYA Digitally signed by DIVYA
Date: 2026.08.27 13:55:39
+05'30'

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, 25th Floor,
N M Joshi Marg, 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

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

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