

Mumbai Urja Marg Limited

Registered office: DLF Cyber Park, Tower-B, 9th Floor, Udyog Vihar Phase-III, Sector-20, Gurugram -122008, Haryana, India
CIN: U40100HR2018PLC113474 | email id: secretarial.grid@sterlite.com| Ph. +91 124 456 2000 | www.mumbaiurjamarg.com

Date: 31/12/2024

To,
The General Manager
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street Fort
Mumbai 400001

Sub: Submission under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip code: 976241
ISIN: INE0F6K08063

Dear Sir/Madam,

This is to certify that the Company has made timely payment toward interest due to the following non-convertible debenture.

- a. Whether Interest payment/~~redemption payment~~ made (yes/no): Yes
b. Details of interest payments:

S.No.	Particulars	Details
1	ISIN	INE0F6K08063
2	Issue size	₹ 2,450 crore
3	Interest Amount to be due	₹ 8,15,54,794.52
4	Frequency- quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	16/12/2024
8	Due date for interest payment	31/12/2024
9	Actual date for interest payment	30/12/2024
10	Amount of interest paid	₹ 8,15,54,794.52
11	Date of last interest payment	30/12/2024 (First date of Interest Payment)
12	Reason for non-payment/ delay in payment	N.A.

- c. Details of Redemption: **Not Applicable for this quarter**

The above is for your information and records please.

Yours faithfully,

For Mumbai Urja Marg Limited

Pradeep Sand
Designation: Company Secretary & Compliance Officer
M. No. A43088