

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
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Date: 28/03/2025

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

Sub: Intimation under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

Ref: Partially Redemption of Non-Convertible Debentures ISIN: INE0F6K08063

Dear Sir/Madam,

In furtherance to our letter dated March 07, 2025 and pursuant to Regulation 51 read with Part B of Schedule III of the SEBI LODR Regulations, it is to inform you that pursuant to the terms of Key Information Document, the Company has partially redeemed 2,45,000 Senior, unsecured, rated, listed, redeemable non-convertible debentures ('NCDs') of face value of ₹ 1,00,000/- each, issued on private placement basis and listed on BSE Limited.

Details of partial redemption are as follows:

S. No.	Particulars	Details
1	ISIN	INE0F6K08063
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then a. By Face value redemption b. By quantity redemption	Face Value Redemption
4	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others -Partial Redemption by face value
5	Due date for redemption/ maturity	31/03/2025
6	Actual date for redemption	28/03/2025
7	Amount redeemed	₹ 54,63,50,000
8	Outstanding amount (Rs.)	₹ 23,95,36,50,000
9	Date of last Interest payment	30/12/2024
10	Reason for non-payment/ delay in payment	N.A.

This is for your kind information and record please.

Yours faithfully,

For Mumbai Urja Marg Limited

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