

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:28/03/2025

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,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that interest and principal payments have been made to the concerned Debenture holders on 28-03-2025, details of which are as follows

- 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 (Rupees Two Thousand Four Hundred and Fifty Crores)
3	Interest Amount to be paid on due date	₹ 48,93,28,767.12
4	Frequency- quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	16/03/2025*
8	Due date for interest payment	31/03/2025
9	Actual date for interest payment	28/03/2025
10	Amount of interest paid	₹ 48,93,28,767.12
11	Date of last interest payment	30/12/2024
12	Reason for non-payment/ delay in payment	N.A.

*Subject to Business Day convention.

- c. Details of Redemption: Yes

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	If redemption is based on quantity, specify, whether on: a. Lot Basis b. Pro-rata Basis	Not Applicable

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others- Partial Redemption by face value
6	Redemption date due to call option (if any)	Not Applicable
7	Quantity redeemed (no. of NCDs)	Not Applicable
8	Due date for redemption/ maturity	31/03/2025
9	Actual date for redemption	28/03/2025
10	Amount redeemed (in Rs.)	₹ 54,63,50,000
11	Outstanding amount (in Rs.)	₹ 23,95,36,50,000
12	Date of last Interest payment	30/12/2024
13	Reason for non-payment/ delay in payment	N.A.

The above is for your information and records please.

CC: Catalyst Trusteeship Limited

901,9th Floor, Tower B, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel,
Mumbai – 400013, Maharashtra

Yours faithfully,

For Mumbai Urja Marg Limited

Pradeep Sand

Designation: Company Secretary & Compliance Officer

M. No. A43088