Mumbai Urja Marg Limited

Registered office: RMZ Infinity 5th Floor, Plot No.15, Phase-IV, Udyog Vihar, Gurugram -122015, Haryana, India | CIN: U40100HR2018PLC113474 | email id: secretarial.infra@resonia.com Ph. +91 124 456 2000 | www.mumbaiurjamarg.com



Date: 27/06/2025

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: INEOF6K08063

Dear Sir/Madam,

In furtherance to our letter dated June 10, 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	Face Value Redemption
	a. By Face value redemption	
	b. By quantity redemption	
4	Reason for redemption (call, put, premature	Others -Partial Redemption by face value
	redemption, maturity, buyback, conversion,	
	others (if any))	
5	Due date for redemption/ maturity	30/06/2025
6	Actual date for redemption	27/06/2025
7	Amount redeemed	₹ 11,83,10,500
8	Outstanding amount (Rs.)	₹ 23,83,53,39,500
9	Date of last Interest payment	28/03/2025
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