

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 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 of interest and part redemption of Non-Convertible Debentures. Details of interest and redemption amount made by Company to holders 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	₹ 48,37,32,477.12
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	15/06/2025*
8	Due date for interest payment	30/06/2025
9	Actual date for interest payment	27/06/2025
10	Amount of interest paid	₹ 48,37,32,478.00
11	Date of last interest payment	28/03/2025
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	Not Applicable

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	b. Pro-rata Basis	
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	30/06/2025
9	Actual date for redemption	27/06/2025
10	Amount redeemed (in Rs.)	₹ 11,83,10,500
11	Outstanding amount (in Rs.)	₹ 23,83,53,39,500
12	Date of last Interest payment	28/03/2025
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