

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 4562000|www.mumbaiurjamarg.com



Date: 30.03.2026

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 Scrip code: 977069
ISIN: INE0F6K08063# ISIN: INE0F6K08071

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	Details
1	ISIN	INE0F6K08063#	INE0F6K08071
2	Issue size	₹ 2,450 crore (Rupees Two Thousand Four Hundred and Fifty Crores)	₹ 180 crore (Rupees One Hundred and Eighty Crores)
3	Interest Amount to be paid on due date	₹ 46,74,48,588.36	₹ 3,40,44,300
4	Frequency- quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	13/03/2026	13/03/2026
8	Due date for interest payment	31/03/2026	31/03/2026
9	Actual date for interest payment	30/03/2026	30/03/2026
10	Amount of interest paid	₹ 44,40,76,158.95*	₹ 3,40,44,300
11	Date of last interest payment	31/12/2025	31/12/2025
12	Reason for non-payment/ delay in payment	N.A.	NA

*Applicable TDS has been deducted.

Note: The Company is in process of executing corporate action for restructuring of NCDs issued under ISIN **INE0F6K08063** from unsecured to secured. Post restructuring corporate action, the securities will be credited into new ISIN **INE0F6K07016**.

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 4562000|www.mumbaiurjamarg.com

c. Details of Redemption: **Yes**

S. No.	Particulars	Details	Details
1	ISIN	INE0F6K08063 [#]	INE0F6K08071
2	Type of redemption (full/partial)	Partial Redemption	Partial Redemption
3	If partial redemption, then a. By Face value redemption b. By quantity redemption	Face Value Redemption	Face Value Redemption
4	If redemption is based on quantity, specify, whether on: a. Lot Basis b. Pro-rata Basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others- Partial Redemption by face value	Others- Partial Redemption by face value
6	Redemption date due to call option (if any)	Not Applicable	Not Applicable
7	Quantity redeemed (no. of NCDs)	Not Applicable	Not Applicable
8	Due date for redemption/maturity	31/03/2026	31/03/2026
9	Actual date for redemption	30/03/2026	30/03/2026
10	Amount redeemed (in Rs.)	₹ 11,83,10,500	₹ 86,40,000
11	Outstanding amount (in Rs.)	₹ 23,48,04,08,000	₹ 1,76,52,60,000
12	Date of last Interest payment	31/12/2025	31/12/2025
13	Reason for non-payment/ delay in payment	N.A.	NA

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