



5<sup>th</sup> March, 2026

**BSE Limited**

P J Towers,  
Dalal Street,  
Mumbai – 400001.

**Script Code: 976124 and 976125**

Dear Sir,

**Sub: Intimation regarding record date and interest payment & redemption date of, Listed, Rated, Redeemable, Secured, Non-Convertible Debentures issued on private placement basis.**

Pursuant to Regulation 60 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate details of record date and interest payment & redemption dates as under:

Listed, Rated, Redeemable, Secured, Non-Convertible Debenture							
Scrip Code	ISIN	Record Date	Payment Date	Purpose	Current Face Value of NCD	Face Value per NCD to be Redeemed	Post Redemption Face Value Per NCD
976124	INE08BT07025	13.03.2026	31.03.2026	Interest Payment And Part Redemption.	94,840/-	2,580	92,260
976125	INE08BT07017	13.03.2026	31.03.2026	Interest Payment And Part Redemption.	80,600/-	9,820	70,780

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Mancherial Repallewada Road Private Limited**

**Romita Jaiswal**  
**Company Secretary**  
**(Mem no.:A34540)**

**Mancherial Repallewada Road Private Limited**  
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