

29th September, 2025

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001.

Script Code: 976124 and 976125

Dear Sir,

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform that Company has duly paid the interest and part payment of principal of following Secured Redeemable Non-Convertible Debentures (NCDs) as per the below details;

SN	Particulars	Series A Script code- 976124	Series B Script Code- 976125
a	Whether Interest payment and redemption payment made	Yes	Yes
b	Details of Interest Payments		
	1. ISIN	INE08BT07025	INE08BT07017
	2. Issue Size (Rs. In Crores)	330.54	237.00
	3. Interest Amount to be paid on due date (Rs. In Crores)	13.04	8.90
	4. Frequency - quarterly/ monthly	8.08% p.a. Payable Semi Annually	8.28% p.a. Payable Semi Annually
	5. Change in frequency of payment (if any)	No	No
	6. Details of such change	NA	NA
	7. Interest payment record date (DD/MM/YYYY)	12-09-2025	12-09-2025
	8. Due date for interest payment (DD/MM/YYYY)	30-09-2025	30-09-2025
	9. Actual date for interest payment (DD/MM/YYYY)	29-09-2025	29-09-2025
	10. Amount of interest paid (Rs. In Crores)	13.04	8.90
	11. Date of last interest payment (DD/MM/YYYY)	27-03-2025	27-03-2025
	12. Reason for non-payment/ delay in payment	NA	NA

C	Details of Redemption Payments:	Series A Script code- 976124	Series B Script Code- 976125
	1. ISIN	INE08BT07025	INE08BT07017
	2. Type of redemption (full/partial)	Partial	Partial
	3. If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value	By Face Value
	4. If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
	5. Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part redemption	Part redemption
	6. Redemption date due to put option (if any)	NA	NA
	7. Redemption date due to call option (if any)	NA	NA
	8. Face Value per NCD to be redeemed	2580	9820
	9. Due date for redemption/maturity	30-09-2025	30-09-2025
	10. Actual date for redemption (DD/MM/YYYY)	29-09-2025	29-09-2025
	11. Amount redeemed (Rs. In Crores)	8.53	23.27
	12. Outstanding amount (Rs.)	313.48	191.02
	13. Date of last Interest payment	27-03-2025	27-03-2025

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Mancherial Repallewada Road Private Limited

Romita Jaiswal
Company Secretary
(Mem no.:A34540)