

DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

October 4, 2022

To BSE Limited P.J. Towers, Dalal Street, Mumbai - 40001	To The Managing Director, National Securities Depository Limited Trade World, 4th floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	To The Managing Director, Central Depository Services (India) Ltd. 25TH Floor, A Wing, Marathon Futurex N.M. Joshi Marg, Mafatlal Mills Compounds Lower Parel (East), Mumbai-400013
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Sub: Reporting of Debt Securities for the half year ended September 30, 2022 pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref No. Scrip Code 973874; Scrip ID: 645DBLM35; ISIN: INE00PT07014 (Series -A)

Scrip Code 973875; Scrip ID: 645DBLM35; ISIN: INE00PT07022 (Series -B)

Dear Sirs,

In pursuance to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter VIII- Specifications related to ISIN for debt securities, please see below the statement for the half year ended September 30, 2022 in the prescribed format under captioned circular:

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate*	Payment frequency	Embedded option if any	Amount issued (In INR)	Amount Outstanding (In INR)
DBL Mangloor Highways Private Limited	INE00PT07014	29/03/2022	31/08/2035	6.64%	Half Yearly	-	2,63,00,00,000	260,37,00,000
DBL Mangloor Highways Private Limited	INE00PT07022	29/03/2022	31/08/2035	6.64%	Half Yearly	-	19,20,00,000	19,00,80,000

This statement is for your information and records.

Thanking you.

For **DBL Mangloor Highways Private Limited**

Nishtha Tewari
Company Secretary

Regd. Office: Cabin-2, S-11, IInd Floor, Gurukripa Plaza, Zone-II, M.P. Nagar, Bhopal-462011 (MP),
Corporate Office: Unit No. 1901, 19th Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301
Site Office: O&M Center - Km 96+035 RHS (Package Mangloor to TS/MH Border), Village - Dharmaram Village, Mandal - Pitlam, District - Kamareddy, Telangana -503310
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(CIN No.: U45309MP2018PTC045519)