

# DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

September 27, 2022

To

BSE Limited

P.J. Towers, Dalal Street,  
Mumbai - 400 001

Ref. No.

Scrip Code 973874; Scrip ID: 645DBL35; ISIN: INE00PT07014  
(Series -A)

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

**Ref: Clause 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

**Sub: Partial Redemption and payment of interest on NCDs (ISIN NO: INE00PT07014 and INE00PT07022)**

Pursuant to regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the payment towards partial redemption and with Interest has been made on September 27, 2022, in respect of Non-Convertible Debentures issued by the Company as per the details mentioned in **Annexure-A**.

This is for your information and records please.  
Thanking you

Yours faithfully,  
For **DBL Mangloor Highways Private Limited**

**Pragya Gupta**  
Director (DIN: 09614678)

**Regd. Office:** Cabin-2, S-11, IIInd 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

Ph.:0755-4029999, Fax:0755- 4029998, Website [www.mhpl.net.in](http://www.mhpl.net.in) E-mail: [compliance@mhpl.net.in](mailto:compliance@mhpl.net.in)

**(CIN No.: U45309MP2018PTC045519)**

# DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

## ANNEXURE-A

Series Name	ISIN's	Name of Debenture Holders	Total No. of Debentures	Rate of Interest	Due Date		No. of Days	Actual Date of Payment	Due date of Payment	Interest	Principal
					From	To					
Series – A	INE00PT07014	SBI Magnum Low Duration Fund	2,600	6.45% for 105 days 6.23% for 80 days	April 01, 2022	September 30, 2022	185	27-Sep-22	30-Sep-22	83,744,932	26,000,000
Series – A	INE00PT07014	SBI Magnum Children's Benefit Fund	30	6.45% for 105 days 6.23% for 80 days	April 01, 2022	September 30, 2022	185	27-Sep-22	30-Sep-22	9,66,288	3,00,000
Series – B	INE00PT07022	SBI Equity Savings Fund	192	6.45% for 105 days 6.23% for 80 days	April 01, 2022	September 30, 2022	185	27-Sep-22	30-Sep-22	6,184,241	1,920,000
<b>TOTAL</b>			<b>2,822</b>							<b>90,895,461</b>	<b>28,220,000</b>

Thanking you,  
Yours faithfully

For DBL Mangloor Highways Private Limited

Pragya Gupta  
Director (DIN: 09614678)

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