

March 29, 2023

To
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref No.
Scrip Code 973874; Scrip ID: 645MHP35; ISIN: INE00PT07014
(Series -A)
Scrip Code 973875; Scrip ID: 645MHPL35; 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)

In compliance with the requirements of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payments towards partial redemption and interest on March 29, 2023 in respect of Series A-2630 (INE00PT07014) and Series B-192 (INE00PT07022) Senior, Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company, as per following details:

- a. Whether Interest payment/ redemption payment made (yes/ no): **YES**
- b. Details of interest payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE00PT07014	INE00PT07022
2	Issue Size	2,63,00,00,000	19,20,00,000
3	Interest amount to be paid on due date	INR 8,09,10,155.84	INR 59,06,749.02
4	Frequency – quarterly/monthly	Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	March 15, 2023	March 15, 2023
8	Due date for interest payment (DD/MM/YYYY)	March 31, 2023	March 31, 2023
9	Actual date for interest payment (DD/MM/YYYY)	March 29, 2023	March 29, 2023
10	Amount of interest paid	INR 8,09,10,155.84	INR 59,06,749.02
11	Date of last interest payment	September 27, 2022	September 27, 2022
12	Reason for non-payment/ delay in payment	-	-

Mangloor Highways Private Limited (Formerly Known as DBL Mangloor Highways Private Limited)

Regd. Office: Cabin-2, S-11, IInd Floor, Gurukripa Plaza Zone-II, M. P. Nagar MP Nagar Bhopal MP 462011, CIN: U45309MP2018PTC045519

Corporate Office: 1901, 19th Floor, Tower - B, World Trade Tower, Plot # C - 1, Sector - 16, NOIDA - 201301, U.P., India.

Phone: +91-0120-486 8323, Fax: +91-0120-486 8330, Email: compliance@mhpl.net.in, Website: www.mhpl.net.in

c. Details of redemption payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE00PT07014	INE00PT07022
2	Type of redemption (full/partial)	Partial Redemption	Partial Redemption
3	If partial redemption, then		
	a. By face value redemption	✓	✓
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify whether on:	-	-
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Half Yearly Redemption	Half Yearly Redemption
6	Redemption date due to put option (if any)	-	-
7	Redemption date due to call option (if any)	-	-
8	Quantity redeemed (No. of NCDs)	-	-
9	Due date for redemption/maturity	March 31, 2023	March 31, 2023
10	Actual date for redemption (DD/MM/YYYY)	March 29, 2023	March 29, 2023
11	Amount redeemed	INR 2,63,00,000	INR 19,20,000
12	Outstanding amount (Rs.)	INR 2,57,74,00,000	INR 18,81,60,000
13	Date of last interest payment	September 27, 2022	September 27, 2022

This is for your information and records please.

Thanking you

Yours faithfully,

For **Mangloor Highways Private Limited**
(Formerly known as DBL Mangloor Highways Private Limited)

Nishtha Tewari
Company Secretary (M No. A44844)