

# DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

June 21, 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)

**Re: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as amended from time to time**

Dear Sirs,

Pursuant to regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please refer below the details for all the Non-Convertible Debentures ("NCDs") of the Company on which interest and/or principal amount is payable for the period March 29, 2022 to September 30, 2022. The due date for this payment is September 30, 2022:

Sr. No.	ISIN No.	Issuance date	Maturity date	Coupon Rate	Frequency of payment	Due Date of Payment
1.	INE00PT07014 (Series-A)	29/03/2022	31/08/2035	6.45%	Semi Annually	Friday, 30 September, 2022
2.	INE00PT07022 (Series-B)	29/03/2022	31/08/2035	6.45%	Semi Annually	Friday, 30 September, 2022

This is for your information and record.

Thanking you,

Yours faithfully,

For DBL Mangloor Highways Private Limited

Gaurav Kumar

Company Secretary

**Regd. Office:** Plot No.5, Inside Govind Narayan Singh Gate, Chuna Bhatti Kolar Road, Bhopal – 462016 (M.P.),  
**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, E-mail: [compliance@mhpl.net.in](mailto:compliance@mhpl.net.in)  
(CIN No.: U45309MP2018PTC045519)