

DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

October 3, 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)

Sub: Disclosure in terms of Regulation 57 (5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE00PT07014 and INE00PT07022) during the Quarter July-September 2022

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, it is hereby certified that the following Series -A (ISIN: INE00PT07014) and Series -B (ISIN: INE00PT07022) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company under the aforementioned ISIN, were due for payment of interest and partial redemption on September 30, 2022 i.e. during the Quarter July-September 2022, and that the same were paid in time and there were no instances of non-payment of interest or principal at the end of the quarter.

Name of Debenture Holder	Series Name	No. of Debentures held	Amount of Interest	Amount of Principal	Total amount	Due Date of Payment	Date of Payment Made
SBI Magnum Low Duration Fund	Series - A	2,600	83,744,932	26,000,000	10,97,44,932	30-09-2022	27-09-2022
SBI Magnum Children's Benefit Fund	Series - A	30	9,66,288	3,00,000	12,66,288	30-09-2022	27-09-2022
SBI Equity Savings Fund	Series - B	192	6,184,242	1,920,000	81,04,242	30-09-2022	27-09-2022
Total		2,822	90,895,462	28,220,000	119,115,462		

This is for your information and records please.

Thanking you

Yours faithfully,

For DBL Mangloor Highways Private Limited

Nishtha Tewari

Company Secretary and Compliance Officer

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

Ph.:0755-4029999, Fax:0755-4029998, website: www.mhpl.net.in, e-mail: compliance@mhpl.net.in

(CIN No.: U45309MP2018PTC045519)