



Mangloor Highways  
Private Limited

April 28, 2023

To  
BSE Limited  
P.J. Towers, Dalal Street,  
Mumbai-400001

**Sub: Disclosure pursuant to 'Clause 2.2 b of Chapter XIV– Centralized Database for corporate bonds/ debentures of SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for the year ended 31<sup>st</sup> March, 2023**

**Ref No.**

**Scrip Code 973874; Scrip ID: 645MHP35; ISIN: INE00PT07014 (Series -A)**

**Scrip Code 973875; Scrip ID: 645MHPL35; ISIN: INE00PT07022 (Series -B)**

Dear Sirs,

Please find attached, Disclosure in annexure-A pursuant to 'Clause 2.2 b of Chapter XIV– Centralized Database for corporate bonds/ debentures of SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for the year ended 31<sup>st</sup> March 2023.

This is for your information and records.

Thanking you

Yours faithfully,

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

**Nishtha Tewari**  
**Company Secretary (M No. A44844)**

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

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

**LIST OF DATA FIELDS TO BE SUBMITTED BY ISSUER TO STOCK EXCHANGES ON A PERIODICAL BASIS (ONCE A YEAR) AND/OR 'AS AND WHEN' BASIS (EVENT BASED)****1. Listing Details:**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE00PT07014	29.03.2022	31.03.2022	2630	-	BSE LIMITED
2.	INE00PT07022	29.03.2022	31.03.2022	192	-	BSE LIMITED

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220331-25>

**3. Details of record date:**

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE00PT07014	September 15, 2022	Redemption	September 27, 2022
2.	INE00PT07014	September 15, 2022	Interest	September 27, 2022
3.	INE00PT07022	September 15, 2022	Redemption	September 27, 2022
4.	INE00PT07022	September 15, 2022	Interest	September 27, 2022
5.	INE00PT07014	March 15, 2023	Redemption	March 29, 2023
6.	INE00PT07014	March 15, 2023	Interest	March 29, 2023
7.	INE00PT07022	March 15, 2023	Redemption	March 29, 2023
8.	INE00PT07022	March 15, 2023	Interest	March 29, 2023

**4. Details of credit rating:****a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
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INE00PT07014	India Ratings and Research Private Limited	AAA	Stable	-	11.07.2022	Verified	12.07.2022
INE00PT07022	India Ratings and Research Private Limited	AAA	Stable	-	11.07.2022	Verified	12.07.2022

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE00PT07014	India Ratings and Research Private Limited	AA+	Positive	-	02.03.2022	Verified	02.03.2022
INE00PT07022	India Ratings and Research Private Limited	AA+	Positive	-	02.03.2022	Verified	02.03.2022

5. Payment Status:

a) Whether Interest payment/redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

Sr. No	Particulars	Details			
		Series-A INE00PT07014	Series-B INE00PT07022	Series-A INE00PT07014	Series-B INE00PT07022
1.	ISIN				
2.	Issue size	2,63,00,00,000	19,20,00,000	2,63,00,00,000	19,20,00,000
3.	Interest Amount to be paid on due date	INR 84,711,220	INR 6,184,241	INR 8,09,10,155.84	INR 59,06,749.02
4.	Frequency - quarterly/ monthly	Half Yearly	Half Yearly	Half Yearly	Half Yearly
5.	Change in frequency of payment (if any)	-	-	-	-
6.	Details of such change	-	-	-	-
7.	Interest payment record date	September 15, 2022	September 15, 2022	March 15, 2023	March 15, 2023
8.	Due date for interest payment (DD/MM/YYYY)	September 30, 2022	September 30, 2022	March 31, 2023	March 31, 2023
9.	Actual date for interest payment (DD/MM/YYYY)	September 27, 2022	September 27, 2022	March 29, 2023	March 29, 2023
10.	Amount of interest paid	INR 84,711,220	INR 6,184,241	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	-	-	-	-

c) Details of redemption payments:

Sr. No.	Particulars	Details			
		Series-A INE00PT07014	Series-B INE00PT07022	Series-A INE00PT07014	Series-B INE00PT07022
1.	ISIN				
2.	Type of Redemption (full/partial)	Partial	Partial	Partial	Partial
3.	If partial redemption, then				
	a. By face value redemption	✓	✓	✓	✓
	b. By Quantity Redemption	N.A.	N.A.	N.A.	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot Basis: b. Pro-rata Basis:	N.A.	N.A.	N.A.	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption	Redemption	Redemption
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.

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8.	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9.	Due date for redemption/ maturity	September 30, 2022	September 30, 2022	March 31, 2023	March 31, 2023
10.	Actual date for redemption	September 27, 2022	September 27, 2022	March 29, 2023	March 29, 2023
11.	Amount redeemed	INR 2,63,00,000	INR 1,920,000	INR 2,63,00,000	INR 19,20,000
12.	Outstanding amount (Rs.)	INR 2,603,700,000	INR 190,080,000	INR 2,57,74,00,000	INR 18,81,60,000
13.	Date of last Interest payment	September 27, 2022	September 27, 2022	March 29, 2023	March 29, 2023

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

Yours faithfully,

For **Mangloor Highways Private Limited**  
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**Nishtha Tewari**  
Company Secretary (M No. A44844)

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