

October 9, 2023

To
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai - 40001

To
The Managing Director,
National Securities Depository Limited
Trade World, 4th floor, Kamala Mills
Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

To
The Managing Director,
Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex N.M.
Joshi Marg, Mafatlal Mills Compounds Lower
Parel (East), Mumbai-400013

Sub: Reporting of Debt Securities for the half year ended September 30, 2023, pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref No. **Scrip Code 973874; Scrip ID: 645MHP35; ISIN: INE00PT07014 (Series -A)**
Scrip Code 973875; Scrip ID: 645MHPL35; ISIN: INE00PT07022 (Series -B)

Dear Sirs,

In pursuance to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter VIII- Specifications related to ISIN for debt securities, please see below the statement for the half year ended September 30, 2023, in the prescribed format under captioned circular:

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate*	Payment frequency	Embedded option if any	Amount issued (In INR)	Amount Outstanding (In INR)
Mangloor Highways Private Limited	INE00PT07014	29/03/2022	31/08/2035	6.42%	Half Yearly	-	2,63,00,00,000	260,37,00,000
	INE00PT07022	29/03/2022	31/08/2035	6.42%	Half Yearly	-	19,20,00,00,000	19,00,80,000

This statement is for your information and records.

Yours faithfully,

For **Mangloor Highways Private Limited**

(formerly known as DBL Mangloor Highways Private Limited)

Nishtha Tewari

Company Secretary (M No. A44844)

Address: B1/201, Tower-12, Purvanchal Royal Park,
Sector-137, Noida-201301

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.

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