

August 28, 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: INE00PT07022)

In compliance with the requirements of Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payments towards partial redemption and interest on August 28, 2023, in respect of 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	Series B
1	ISIN	INE00PT07022
2	Issue Size	19,20,00,000
3	Interest amount to be paid on due date	INR 50,49,783
4	Frequency – quarterly/monthly	Half Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	16/08/2023
8	Due date for interest payment (DD/MM/YYYY)	31/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/08/2023
10	Amount of interest paid*	INR 49,50,496
11	Date of last interest payment	29/03/2023
12	Reason for non-payment/ delay in payment	-

*** Difference in amount of interest to be paid and amount of interest paid is on account of Tax deducted amounting to INR 99,287**

c. Details of redemption payments:

S. No.	Particulars	Series B
1	ISIN	INE00PT07022
2	Type of redemption (full/partial)	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
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	31/08/2023
10	Actual date for redemption (DD/MM/YYYY)	28/08/2023
11	Amount redeemed	INR 48,00,000
12	Outstanding amount (Rs.)	INR 18,33,60,000
13	Date of last interest payment	29/03/2023

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)



Mishtha Tewari
Company Secretary (M No. A44844)
B1/201, Tower-12, Purvanchal Royal Park,
Sector-137, Noida-201305