

Date: February 26, 2024

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: INE00PT07014 and 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, in respect of Series A-2630 (INE00PT07014) and 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 A	Series B
1	ISIN	<b>INE00PT07014</b>	<b>INE00PT07022</b>
2	Issue Size	2,63,00,00,000	19,20,00,000
3	Interest amount to be paid on due date	INR 8,06,36,317	INR 58,86,758
4	Frequency – quarterly/monthly	Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	14/02/2024	14/02/2024
8	Due date for interest payment (DD/MM/YYYY)	29/02/2024	29/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2024	26/02/2024
10	Amount of interest paid	INR 8,06,36,317	INR 58,86,758
11	Date of last interest payment	29/08/2023	28/08/2023
12	Reason for non-payment/ delay in payment	-	-

**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 462011, Madhya Pradesh, India  
**Corporate Office:** Unit No. 1901, 19<sup>th</sup> Floor, Tower - B, World Trade Tower, Plot No. C - 1, Sector - 16, NOIDA - 201301, U.P., India

**Phone:** +91-0120-486 8323, **Fax:** +91-0120-486 8330, **CIN:** U45309MP2018PTC045519

**Email:** compliance@mhpl.net.in, **Website:** www.mhpl.net.in

c. Details of redemption payments:

S. No.	Particulars	Series A	Series B
1	ISIN	<b>INE00PT07014</b>	<b>INE00PT07022</b>
2	Type of redemption (full/partial)	Partial Redemption	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	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	29/02/2024	29/02/2024
10	Actual date for redemption (DD/MM/YYYY)	26/02/2024	26/02/2024
11	Amount redeemed	INR 7,89,00,000	INR 57,60,000
12	Outstanding amount (Rs.)	INR 2,43,27,50,000	INR 17,76,00,000
13	Date of last interest payment	29/08/2023	28/08/2023

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)

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