



April 10, 2023

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| To<br><b>BSE Limited</b><br><b>P.J. Towers,</b><br><b>Dalal Street,</b><br><b>Mumbai - 40001</b> | To<br><b>The Managing Director,</b><br><b>National Securities Depository</b><br><b>Limited Trade World, 4th floor,</b><br><b>Kamala Mills Compound, Senapati</b><br><b>Bapat Marg, Lower Parel, Mumbai -</b><br><b>400 013</b> | To<br><b>The Managing Director,</b><br><b>Central Depository Services (India) Ltd.</b><br><b>25<sup>TH</sup> Floor, A Wing, Marathon</b><br><b>Futurex N.M. Joshi Marg, Mafatlal</b><br><b>Mills Compounds Lower Parel (East),</b><br><b>Mumbai-400013</b> |
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**Sub: Reporting of Debt Securities for the half year ended March 31, 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 March 31, 2023, in the prescribed format under captioned circular:

| <b>Name of the Issuer</b>         | <b>ISIN number</b> | <b>Issuance date</b> | <b>Maturity date</b> | <b>Coupon rate*</b> | <b>Payment frequency</b> | <b>Embedded option if any</b> | <b>Amount issued (In INR)</b> | <b>Amount Outstanding (In INR)</b> |
|-----------------------------------|--------------------|----------------------|----------------------|---------------------|--------------------------|-------------------------------|-------------------------------|------------------------------------|
| Mangloor Highways Private Limited | INE00PT07014       | 29/03/2022           | 31/08/2035           | 6.42%               | Half Yearly              | -                             | 2,63,00,00,000                | 2,57,74,00,000                     |
| Mangloor Highways Private Limited | INE00PT07022       | 29/03/2022           | 31/08/2035           | 6.42%               | Half Yearly              | -                             | 19,20,00,000                  | 18,81,60,000                       |

This statement 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, 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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