

April 4, 2024

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

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 March 31, 2024, 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,

With reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated on April 13, 2022, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the statement for the half year ended March 31, 2024, in the format prescribed under clause 10.1 of Chapter VIII of above mentioned 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	INE00PT07014	29/03/2022	31/08/2035	8.71%	Half Yearly	-	2,63,00,00,000	2,43,27,50,000
Private Limited	INE00PT07022	29/03/2022	31/08/2035	8.71%	Half Yearly	-	19,20,00,000	17,76,00,000

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)

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, IIInd Floor, Gurukripa Plaza Zone-II, M. P. Nagar MP Nagar, Bhopal 462011, Madhya Pradesh, India

Corporate Office: Unit No. 1901, 19th 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