

April 18, 2024

To,
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai - 400 001

Sub: Annual Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022)

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

Dear Sirs,

Pursuant to Clause 3.1 (b) of Chapter XII of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022), please find enclosed herewith Annual Disclosure for the Financial Year 2023-24 to be made by an entity identified as a Large Corporate.

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)

Bovin Kumar
Director (DIN: 08571658)

Annexure

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBVHO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022)

1. **Name of the Company:** Mangloor Highways Private Limited
2. **CIN:** U45309MP2018PTC045519
3. **Report filed for FY :** 2023-2024
4. **Details of the borrowings (all figures in Rs crore) :**

Sl. No.	Particulars	Details
i.	2 – years block period (specify financial years)	2023-24 & 2024-25
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1.	2-year block period (specify financial years)	2022-23 & 2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

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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Bovin Kumar
Director (DIN: 08571658)
Contact Details: +91-9899011389
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P.S. Provisions for applicability of appointment of CFO are not applicable on the Company.