

April 17, 2024

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

**Sub: Initial Disclosure for large Corporates pursuant to SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as 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,

This is to inform you that the Company has been classified as a Large Corporate pursuant to the criteria specified under Chapter XII of captioned SEBI Operational circular dated August 10, 2021 (updated as on April 13, 2022).

Accordingly, please refer attached annexure for Initial Disclosure in connection with the same.

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**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the company	<b>Mangloor Highways Private Limited</b> <i>(Formerly known as DBL Mangloor Highways Private Limited)</i>
2.	CIN	<b>U45309MP2018PTC045519</b>
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023/ <del>31<sup>st</sup> December</del> , as applicable (in Rs. crore)	Non-Convertible Debentures: <b>INR 261.035 Crores</b> Optionally Convertible Debentures: <b>INR 15.55 Crores</b> Total Borrowings: <b>INR 276.59 Crores</b>
4.	Highest credit rating during the previous FY along with name of the CRA	<b>IND AAA/Stable</b>  <b>India Ratings and Research Pvt Ltd</b>
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>BSE Limited</b>

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021(updated as on April 13, 2022).

Yours faithfully,

**For Mangloor Highways Private Limited**

***(formerly known as DBL Mangloor Highways Private Limited)***

**Nishtha Tewari**

**Company Secretary** (M No. A44844)

**Contact Details:** +91-9560347653

[nishtha.tewari@mhpl.net.in](mailto:nishtha.tewari@mhpl.net.in)

**Bovin Kumar**

**Director** (DIN: 08571658)

**Contact Details:** +91-9899011389

[bovin.kumar@cubehighways.com](mailto:bovin.kumar@cubehighways.com)

***P.S. Provisions for applicability of appointment of CFO are not applicable on the Company.***