

# DBL MANGLOOR HIGHWAYS PRIVATE LIMITED

April 11, 2022

<b>To</b> <b>BSE Limited</b> <b>P.J. Towers,</b> <b>Dalal Street,</b> <b>Mumbai - 40001</b>	<b>To</b> <b>The Managing Director,</b> <b>National Securities Depository</b> <b>Limited Trade World, 4th floor,</b> <b>Kamala Mills Compound,</b> <b>Senapati Bapat Marg, Lower</b> <b>Parel, Mumbai - 400 013</b>	<b>To</b> <b>The Managing Director,</b> <b>Central Depository Services (India) Ltd.</b> <b>25<sup>TH</sup> Floor, A Wing, Marathon</b> <b>Futurex N.M. Joshi Marg, Mafatlal</b> <b>Mills Compounds Lower Parel (East),</b> <b>Mumbai-400013</b>
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**Sub: Reporting of Debt Securities for the half year ended March 31, 2022, pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Ref No. Scrip Code 973874; Scrip ID: 645DBLM35; ISIN: INE00PT07014 (Series -A)**  
**Scrip Code 973875; Scrip ID: 645DBLM35; 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, 2022, 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>
DBL Mangloor Highways Private Limited	INE00PT07014	29/03/2022	31/08/2035	6.45%	Half Yearly	-	2,63,00,00,000	2,63,00,00,000
DBL Mangloor Highways Private Limited	INE00PT07022	29/03/2022	31/08/2035	6.45%	Half Yearly	-	19,20,00,000	19,20,00,000

**Note: \* 6.45% p.a. for 1 year following the Date of Allotment, and 6.64% p.a. thereafter**

This statement is for your information and records.

Thanking you.

**For DBL Mangloor Highways Private Limited**

**Gaurav Kumar**  
**Company Secretary**

**Regd. Office:** Plot No.5, Inside Govind Narayan Singh Gate, Chuna Bhatti Kolar Road, Bhopal – 462016 (M.P.),  
**Corporate Office:** Unit No. 1901, 19th Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301  
**Site Office:** O&M Center - Km 96+035 RHS (Package Mangloor to TS/MH Border), Village - Dharmaram Village, Mandal - Pitlam, District - Kamareddy, Telangana -503310  
Ph.:0755-4029999, Fax:0755- 4029998, E-mail: [compliance@mhpl.net.in](mailto:compliance@mhpl.net.in)  
**(CIN No.: U45309MP2018PTC045519)**