

April 26, 2023

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

Sub: Initial Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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 at para 2.2 of the SEBI Circular No. SEBI/HO/ DDHS/CIR/P/2018/144 dated November 26, 2018.

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

Annexure

Sl. No.	Particulars	Details
1.	Name of the company	Mangloor Highways Private Limited (Formerly known as DBL Mangloor Highways Private Limited)
2.	CIN	U45309MP2018PTC045519
3.	Outstanding borrowing of company as on 31 st March 2023/ 31st December , as applicable (in Rs. crore)	Non-Convertible Debentures: INR 276.56 Crores Optionally Convertible Debentures: INR 36.38 Crores Total Borrowings: INR 312.94 Crore
4.	Highest credit rating during the previous FY along with name of the CRA	IND AAA/Stable India Ratings and Research Pvt Ltd
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

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

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