

April 3, 2023

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

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

Sub: Disclosure in terms of Regulation 57 (5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE00PT07014 and INE00PT07022) during the Quarter January to March 2023

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, it is hereby certified that the following Series -A (ISIN: INE00PT07014) and Series -B (ISIN: INE00PT07022) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company under the aforementioned ISIN, were due for payment of interest and partial redemption on March 31, 2023 i.e. during the Quarter January to March 2023, and that the same were paid on March 29, 2023 and there were no instances of non-payment of interest or principal at the end of the quarter.

Please find below the information required to be filed under Regulation – 57(5):

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Mangloor Highways Private Limited	INE00PT07014	March 31, 2023	INR 2,63,00,000	March 15, 2023	Redemption	Nil
Mangloor Highways Private Limited	INE00PT07014	March 31, 2023	INR 8,09,10,155.84	March 15, 2023	Interest	Nil
Mangloor Highways Private Limited	INE00PT07022	March 31, 2023	INR 19,20,000	March 15, 2023	Redemption	Nil
Mangloor Highways Private Limited	INE00PT07022	March 31, 2023	INR 59,06,749.02	March 15, 2023	Interest	Nil

Mangloor Highways Private Limited (Formerly Known as DBL Mangloor Highways Private Limited)

Regd. Office: Cabin-2, S-11, IInd Floor, Gurukripa Plaza Zone-II, M. P. Nagar MP Nagar Bhopal MP 462011, CIN: U45309MP2018PTC045519

Corporate Office: 1901, 19th Floor, Tower - B, World Trade Tower, Plot # C - 1, Sector - 16, NOIDA - 201301, U.P., India.

Phone: +91-0120-486 8323, Fax: +91-0120-486 8330, Email: compliance@mhpl.net.in, Website: www.mhpl.net.in

This is for your information and records please.

Thanking you

Yours faithfully,

For **Mangloor Highways Private Limited**
(Formerly known as DBL Mangloor Highways Private Limited)

Nishtha Tewari
Company Secretary (M No. A44844)