

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

September 01, 2022

To
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai-400001

Sub: Disclosure in terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Due date of payment and Record Date for Partial Redemption and payment of interest on NCDs (ISIN NO: INE000007018 and INE000007026)

Dear Sir/Madam,

This has reference to the issue of Series A- 3000 (ISIN: INE000007018) and Series B- 249 (ISIN: INE000007026), Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company.

Series A 3000 and Series B 249 NCDs issued vide the aforementioned ISINs are due for partial redemption and payment of interest on September 30, 2022. In this regard, you are kindly requested to note that the Record date for the purpose of payment, fixed by the Company is September 15, 2022.

Further, the details of face value pursuant to part redemption are as under:

Sr. No.	ISIN	Current Face Value per NCD (INR)	Face Value per NCD to be redeemed (INR)	Post Redemption Face Value per NCD (INR)
1.	INE000007018	1000000	10000	990000
2.	INE000007026	1000000	10000	990000

Kindly make a note of the same.

Thank you.

Yours faithfully,

For DBL Mangalwedha Solapur Highways Private Limited

Bhumika Chugh
Company Secretary

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(CIN No.: U45309MP2018PTC045517)