

# MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

(Formerly known as DBL Mangalwedha Solapur Highways Private Limited)

October 21, 2022

To,  
Senior Manager  
Listing Corporate Relation Department  
BSE Limited  
1st Floor, P.J Towers,  
Dalal Street  
Mumbai-400001

Ref No. Scrip Code 973800; Scrip ID 632DBLMS35 and ISIN INE00007018

**Sub: Intimation regarding early redemption of Series-A Non-Convertible Debentures – Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that pursuant to Clause 2.7(b) (ix) of the Debenture Trust Deeds of the Company, the Company shall mandatorily and promptly redeem the Debentures up to the extent of any proceeds which have not been utilised for the Purpose within 120 (one hundred and twenty) days of the Deemed Date of Allotment, utilising such proceeds.

With reference to above, the Company has made a payment of excess proceeds of INR 7,80,00,000 towards redemption of Series A Non-Convertible Debentures as per the following details:

Sl. No.	Name of Debenture Holder	Series/ISIN	No. of Debentures held	Amount of Excess Proceeds (INR)	Date of Payment Made	Face Value before redemption	Face Value after redemption
1	Axis Bank Limited	Series A/ INE00007018	3000	7,80,00,000	22-09-2022	10,00,000	9,74,000

This is for your information and records please.

Thanking You

Yours sincerely,

For **Mangalwedha Solapur Highways Private Limited**



**Regd. Office:** Cabin-3, S-11, II<sup>nd</sup> Floor, Gurukripa Plaza, Zone-II, M.P. Nagar, Bhopal-462011 (M.P.)

**Corporate Office:** Unit No. 1901, 19<sup>th</sup> Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301

**Site Office:** O&M Center of Pkg-4 - (Toll @ km. 343.455), Location- Ichgaon, District- Solapur (MH), Pin Code - 413253

Ph.:+91-0120-486 8323, Fax: +91-0120-486 8330, E-mail: [compliance@mshpl.co.in](mailto:compliance@mshpl.co.in)

Website: [www.mshpl.co.in](http://www.mshpl.co.in); (CIN No.: U45309MP2018PTC045517)

# MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

(Formerly known as DBL Mangalwedha Solapur Highways Private Limited)

**Bhumika Chugh**

**Company Secretary**

**Membership No. A44724**

**Regd. Office:** Cabin-3, S-11, II<sup>nd</sup> Floor, Gurukripa Plaza, Zone-II, M.P. Nagar, Bhopal-462011 (M.P.)

**Corporate Office:** Unit No. 1901, 19<sup>th</sup> Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301

**Site Office:** O&M Center of Pkg-4 - (Toll @ km. 343.455), Location- Ichgaon, District- Solapur (MH), Pin Code - 413253

Ph.:+91-0120-486 8323, Fax: +91-0120-486 8330, E-mail: [compliance@mshpl.co.in](mailto:compliance@mshpl.co.in)

Website: [www.mshpl.co.in](http://www.mshpl.co.in); (CIN No.: U45309MP2018PTC045517)