

March 29, 2023

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

Security Code No. Scrip Code 973800; Scrip ID 632MSHPL35 and ISIN INE000007018  
Scrip Code: 973802; Scrip ID 632MSHP35 and ISIN INE000007026

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

Ref: Partial Redemption and payment of interest on NCDs (ISIN NO: INE000007018 and INE000007026)

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payments towards partial redemption and interest on March 28, 2023 in respect of Series A- 3000 (ISIN: INE000007018) and Series B- 249 (ISIN: INE000007026) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company, as per following details:

- a. Whether Interest payment/ redemption payment made (yes/ no): **YES**
- b. Details of interest payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE000007018	INE000007026
2	Issue Size	3,000,000,000	249,000,000
3	Interest amount to be paid on due date	86,939,859	7,410,631
4	Frequency – quarterly/monthly	Half-yearly	Half-yearly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	15 March 2023	15 March 2023
8	Due date for interest payment (DD/MM/YYYY)	31 March 2023	31 March 2023
9	Actual date for interest payment (DD/MM/YYYY)	28 March 2023	28 March 2023

Mangalwedha Solapur Highways Private Limited (Formerly Known as DBL Mangalwedha Solapur Highways Private Limited)

Regd. Office: Cabin-3, S-11, IInd Floor, Gurukripa Plaza Zone-II, M. P. Nagar MP Nagar Bhopal MP 462011, CIN: U45309MP2018PTC045517

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@mshpl.co.in, Website: www.mshpl.co.in

10	Amount of interest paid	86,939,859	7,410,631
11	Date of last interest payment	27 Sep 2022	27 Sep 2022
12	Reason for non-payment/ delay in payment	-	-

c. Details of redemption payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE000007018	INE000007026
2	Type of redemption (full/partial)	Partial Redemption	Partial Redemption
3	If partial redemption, then		
	a. By face value redemption	✓	✓
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify whether on:	-	-
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Half Yearly Redemption	Half Yearly Redemption
6	Redemption date due to put option (if any)	-	-
7	Redemption date due to call option (if any)	-	-
8	Quantity redeemed (No. of NCDs)	-	-
9	Due date for redemption/maturity	March 31, 2023	March 31, 2023
10	Actual date for redemption (DD/MM/YYYY)	March 28, 2023	March 28, 2023
11	Amount redeemed	INR 30,000,000	INR 2,490,000
12	Outstanding amount (Rs.)	INR 2,862,000,000	INR 244,020,000
13	Date of last interest payment	Sep 27, 2022	Sep 27, 2022

This is for your information and records.

Thanking You

Yours faithfully,

**For Mangalwedha Solapur Highways Private Limited**  
**(Formerly known as DBL Mangalwedha Solapur Highways Private Limited)**



**Bhumika Chugh**  
**Company Secretary**  
**Membership No. A44724**