

April 26, 2023

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

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

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

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.

Yours faithfully,

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

Bhumika Chugh Company Secretary Bovin Kumar Director



#### Annexure

SI. No.	Particulars	Details
1.	Name of the company	Mangalwedha Solapur Highways Private
		Limited (Formerly known as DBL
		Mangalwedha Solapur Highways Private
		Limited)
2.	CIN	U45309MP2018PTC045517
3.	Outstanding borrowing of company as	NCD: 3,106,020,000 (Indian Rupees Three
	on 31 <sup>st</sup> March/ 31 <sup>st</sup> December, as	Hundred Ten Crore Sixty Lakh Twenty
	applicable (in Rs. crore)	Thousand only)
		OCD: 673,330,000 (Indian Rupees Sixty-
		Seven Crore Thirty-Three Lakh Thirty
		Thousand only)
		Total Borrowings: 3,779,350,000 (Three
		Seventy Seven Crore Ninety Three Lakh
		Fifty Thousand only)
4.	Highest credit rating during the previous	AAA/STABLE
	FY along with name of the CRA	
		CRISIL Ratings
5.	Name of stock exchange* in which the	BSE Limited
	fine shall be paid, in case of shortfall in	
	the required borrowing under the	
	framework	

### Yours faithfully,

# For Mangalwedha Solapur Highways Private Limited (Formerly known as Mangalwedha Solapur Highways Private Limited)

Bhumika Chugh Company Secretary Bovin Kumar Director

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