

April 03, 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 INE00OO07018 Scrip Code: 973802; Scrip ID 632MSHP35 and ISIN INE00OO07026

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

Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE000007018 and INE000007026) during the Quarter Jan- 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 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 Jan – March 2023, and that the same were paid in time i.e. March 28, 2023 and there were no instances of non-payment of interest or principal at the end of the quarter.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest /Redemption/ Call Put Option/If any)	Reason for unpaid (If any)
Mangalwedha Solapur Highways Private Limited	INE000007018	March 31, 2023	30,000,000	March 15, 2023	Part Principal Payment	N.A
Mangalwedha Solapur Highways Private Limited	INE000007018	March 31, 2023	86,939,859	March 15, 2023	Interest Payment	N.A

Mangalwedha	INE000007026	March	2,490,000	March	15,	Part Principal N.	
Solapur		31, 2023		2023		Paymen Mangalwedha	Solapur
Highways						Highways (P)	Limited
Private Limited							
Mangalwedha	INE00000702	March	7,410,631	March	15,	Interest NA	۹.
Solapur	6	31,		2023		Payment	
Highways		2023					
Private Limited							

This is for your information and records please.

Thanking you

Yours faithfully,

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

Bhumika Chugh

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Company Secretary