

April 18, 2024

To,
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: Annual Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022)

Dear Sir/Madam,

Pursuant to Clause 3.1 (b) of Chapter XII of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022), please find enclosed herewith Annual Disclosure for the Financial Year 2023-24 to be made by an entity identified as a Large Corporate.

This statement is for your information and records.

Thank you,

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

Anirudh Bajpai
Company Secretary
Membership No. A65263

Bovin Kumar
Director
DIN: 08571658

(Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBVHO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022))

- 1. Name of the Company:** Mangalwedha Solapur Highways Private Limited
- 2. CIN:** U45309MP2018PTC045517
- 3. Report filed for FY:** 2023-2024
- 4. Details of the current block (all figures in Rs. crore):**

S. No.	Particulars	Details
1	2 – years block period (specify financial years)	2023-24 & 2024-25
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
4	Actual borrowing done through debt securities in FY (T) (c)	N.A.
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
7	Quantum of (d), which has been met from (c) (e)	N.A.
8	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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 462011, Madhya Pradesh, India

Corporate Office: Unit No. 1901, 19th Floor, Tower - B, World Trade Tower, Plot No. C - 1, Sector - 16, NOIDA - 201301, U.P., India

Phone: +91-0120-486 8323, **Fax:** +91-0120-486 8330, **CIN:** U45309MP2018PTC045517

Email: compliance@mshpl.co.in, **Website:** www.mshpl.co.in

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2022-23 & 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Yours faithfully,

For Mangalwedha Solapur Highways Private Limited

(Formerly known as Mangalwedha Solapur Highways Private Limited)

Anirudh Bajpai
Company Secretary

Membership No. A65263

Contact Details: 7897604455

compliance@mshpl.com

Bovin Kumar
Director

DIN: 08571658

Contact Details: 9899011389

bovin.kumar@cubehighways.com

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