

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

April 11, 2022

To
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai - 40001

To
The Managing Director,
National Securities Depository
Limited Trade World, 4th floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower
Parel, Mumbai - 400 013

To
The Managing Director,
Central Depository Services (India) Ltd.
25TH Floor, A Wing, Marathon
Futurex N.M. Joshi Marg, Mafatlal
Mills Compounds Lower Parel (East),
Mumbai-400013

Sub: Reporting of Debt Securities for the half year ended March 31, 2022, pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref No. Scrip Code 973800; Scrip ID 632DBLMS35 and ISIN INE000007018 (Series-A)

Scrip Code: 973802; Scrip ID 632DBLM35 and ISIN INE000007026 (Series-B)

Dear Sirs,

In pursuance to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter VIII- Specifications related to ISIN for debt securities, please see below the statement for the half year ended March 31, 2022, in the prescribed format under captioned circular:

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate*	Payment frequency	Embedded option if any	Amount issued (In INR)	Amount Outstanding (In INR)
DBL Mangalwedha Solapur Highways Private Limited	INE000007018	22/02/2022	28/02/2035	6.32%	Half Yearly	-	3,00,00,00,000	3,00,00,00,000
DBL Mangalwedha Solapur Highways Private Limited	INE000007026	22/02/2022	28/02/2035	6.32%	Half Yearly	-	24,90,00,00,000	24,90,00,00,000

Note: * 6.32% p.a. for 1 year following the Date of Allotment, and 6.61% p.a. thereafter

This statement is for your information and records.

Thanking you.

For DBL Mangalwedha Solapur Highways Private Limited

Bhumika Chugh
Company Secretary

Regd. Office: Plot No.5, Inside Govind Narayan Singh Gate, Chuna Bhatti Kolar Road, Bhopal – 462016 (M.P.),
Site Office: &M Center of Pkg-4 - (Toll @ km. 343.455), Location- Ichgaon, District- Solapur (MH), Pin Code - 413253
Ph.:0755-4029999, Fax:0755- 4029998, E-mail: compliance@mshpl.co.in
(CIN No.: U45309MP2018PTC045517)