

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

September 23, 2022

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

Ref No. Scrip Code 973800; Scrip ID 632DBLMS35 and ISIN INE000007018

Scrip Code: 973802; Scrip ID 632DBLM35 and ISIN INE000007026

Sub: Intimation regarding early redemption of Series-A Non-Convertible Debentures – Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 51(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that pursuant to Clause 2.7(b) (ix) of the Debenture Trust Deeds of the Company, the Company shall mandatorily and promptly redeem the Debentures up to the extent of any proceeds which have not been utilised for the Purpose within 120 (one hundred and twenty) days of the Deemed Date of Allotment, utilising such proceeds.

With reference to above, the Company has made a payment of excess proceeds of INR 7,80,00,000 towards redemption of Series A Non-Convertible Debentures as per the following details:

Sl. No.	Name of Debenture Holder	Series/ISIN	No. of Debentures held	Amount of Excess Proceeds (INR)	Date of Payment Made	Face Value before redemption	Face Value after redemption
1	Axis Bank Limited	Series A/ INE000007018	3000	7,80,00,000	22-09-2022	10,00,000	9,74,000

This is for your information and records please.

Thanking You

Yours sincerely,

For **DBL Mangalwedha Solapur Highways Private Limited**

Bhumika Chugh
Company Secretary
Membership No. A44724

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

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

Site Office: O&M Center of Pkg-4 - (Toll @ km. 343.455), Location- Ichgaon, District- Solapur (MH), Pin Code - 413253

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