

# DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

September 28, 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

Ref: Partial Redemption and payment of interest on NCDs (ISIN NO: INE000007018 and INE000007026).

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payments towards partial redemption and interest on September 27, 2022, in respect of Series A- 3000 (ISIN: INE000007018) and Series B- 249 (ISIN: INE000007026) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company as per following details:

(Amt in Rs.)

Sl. No.	Name of Debenture Holder	Series/ISIN	No. of Debentures held	Amount of Interest	Amount of Principal	Total amount	Due Date of Payment	Date of Payment Made
1	Axis Bank Limited	Series A/ INE000007018	3000	11,24,80,130	3,00,00,000	14,24,80,130	30-09-2022	27-09-2022
2	Axis Bank Limited	Series B/ INE000007026	249	93,44,322	24,90,000	1,18,34,322	30-09-2022	27-09-2022
<b>Total</b>			<b>3249</b>	<b>12,18,24,452</b>	<b>3,24,90,000</b>	<b>15,43,14,452</b>		

Kindly make a note of the same.

Thanking You

Yours sincerely,

For DBL Mangalwedha Solapur Highways Private Limited

**Bhumika Chugh**  
Company Secretary  
Membership No. A44724

**Regd. Office:** Cabin-3, S-11, II<sup>nd</sup> Floor, Gurukripa Plaza, Zone-II, M.P. Nagar, Bhopal-462011 (M.P.)  
**Corporate Office:** Unit No. 1901, 19<sup>th</sup> 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  
Ph.:0755-4029999, Fax:0755- 4029998, E-mail: [compliance@mshpl.co.in](mailto:compliance@mshpl.co.in)  
(CIN No.: U45309MP2018PTC045517)