

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

October 03, 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 INE000O07018
Scrip Code: 973802; Scrip ID 632DBLM35 and ISIN INE000O07026

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

Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE000O07018 and INE000O07026) during the Quarter July- Sep 2022

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 September 30, 2022 i.e. during the Quarter July – Sep 2022, and that the same were paid in time and there were no instances of non-payment of interest or principal at the end of the quarter.

Sl. No.	Name of Debenture Holder	No. of Debentures held	Amount of Interest	Amount of Principal	Total amount	Due Date of Payment	Date of Payment Made
1	Axis Bank Limited	3000	-	7,80,00,000	7,80,00,000	-	22-09-2022
2	Axis Bank Limited	3000	11,24,80,130	3,00,00,000	14,24,80,130	30-09-2022	27-09-2022
3	Axis Bank Limited	249	93,44,322	24,90,000	1,18,34,322	30-09-2022	27-09-2022
Total			12,18,24,452	11,04,90,000	23,23,14,452		

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

Ph.:+91-0120-486 8323, Fax: +91-0120-486 8330, E-mail: compliance@mshpl.co.in

Website: www.mshpl.co.in; (CIN No.: U45309MP2018PTC045517)

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This is for your information and records please.

Thanking you

Yours faithfully,

For DBL Mangalwedha Solapur Highways Private Limited



Bhumika Chugh
Company Secretary

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