

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

October 03, 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 Sep 30, 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 INE00007018 (Series-A)

Scrip Code: 973802; Scrip ID 632DBLM35 and ISIN INE00007026 (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 September 30, 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	INE00007018	22/02/2022	28/02/2035	5.97 %	Half Yearly	-	3,00,00,00,000	2,89,20,00,000
DBL Mangalwedha Solapur Highways Private Limited	INE00007026	22/02/2022	28/02/2035	5.97 %	Half Yearly	-	24,90,00,000	24,65,10,000

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)

DBL MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED

This statement is for your information and records.

Thanking you.

For DBL Mangalwedha Solapur Highways Private Limited



Bhumika Chugh
Company Secretary

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