

Date: 13.07.2020

The Secretary
BSE Limited
New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai- 400001

The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block "G"
5th floor, Bandra Kurla Complex,
Bandra East,
Mumbai- 400051

Sir,
Press Release

Please find enclosed Press Release relating to performance of the Company for the year ended 31st March 2020, for your information and records.

Thanking you,
Yours faithfully
For MBL Infrastructures Ltd.


Anubhav Maheshwari
(Company Secretary)



Encl:a/a

Press Release

MBL's Performance for the year ended 31st March 2020

The total income of the Company during the Financial year 2019- 20 was Rs 25,203 lakhs on standalone basis and Rs 31,557 lakhs on consolidation basis as against Rs 22,832 lakhs on standalone basis and Rs 24,099 lakhs on consolidation basis during F Y 2018-19. The Company had profit (including exceptional items) of Rs 35,432 lakhs on standalone basis and Rs 26,521 lakhs on consolidation basis during F Y 2019-20 as against loss of Rs. 24,124 lakhs on standalone basis and loss of Rs 26,387 lakhs on consolidation basis during F Y 2018-19. The Exceptional items include Rs 28,467 lakhs during F Y 2019-20 and (Rs. 28,371lakhs) during F Y 2018-19 arising out of adjustment due to IBC, 2016.

"Despite the COVID-19 pandemic crisis, Company has been able to pay all its current employees and all workmen and execute on going public interest projects successfully. Since the approval of the Resolution Plan under IBC, 2016, the Company has taken necessary steps for its implementation. However, non- implementation of the Resolution Plan by the financial creditors has impacted the performance of the Company. The contribution of the Promoters and entities forming part of Promoter Group of Rs 6330 lakhs in the form of equity capital (Rs 4011.00 lakhs fresh induction and Rs 2319.00 lakhs out of existing dues) has helped the Company to substantially complete several public interest projects and smooth running of the operations of the Company since the approval of the resolution plan. The qualification/bidding capacity of the Company has substantially increased with completion/handing over of several public interest projects. The Company with enhanced bid capacity shall endeavor to win 4-5 large ticket size projects on implementation of the Resolution Plan by the financial creditors, which will bring back MBL's glory" said Mr D S Negi, CFO while addressing Company officials.

Mr D S Negi further stated that "some of the public interest projects successfully completed are:

- (1) Development & Operation of Bikaner – Suratgarh Section of NH-62 (Km. 553/869 of NH-11 to Km. 173/000 of NH-62) in the State of Rajasthan on DBFOT basis for Ministry of Road Transport & Highways through PWD, Rajasthan.(PCOD-90.86%)
- (2) Widening & Strengthening of existing National Highway from 2 Lane to 4 Lane from Km 183.000 to 163.895 of Sonapur to Guwahati Section of NH-115 (earlier NH-37 in the State of Assam on EW-II under program of NHDP Package AS-03 for National Highways Authority of India.

MBL Infrastructures Ltd.

Registered & Corporate Office : Bani Corporate One, Suite no. 303 & 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110 025
Tel. : +91-11-48593300 - 10, Fax : +91-11-48593320 Email : delhi@mblinfra.com Website : www.mblinfra.com, CIN-L27109DL1995PLC338407



- (3) Improvement / Upgradation of roads and bridges of Shivganj - Rafiganj - Goh-Uphara-Devkund-Baidrabad Road (SH-68), Package-1 for Bihar State Road Development Corporation Ltd.
- (4) Rehabilitation and up gradation of Pundibari to Baxirhat section of NH-10 (earlier NH-31) from Km 770.00 to 816.00 of NH-31 in the State of West Bengal to two lanes with paved shoulders under NHDP-IV on EPC basis for Ministry of Road Transports & Highways.
- (5) Construction of residential accommodation for NHAI Staff at Dwarka, New Delhi for National Highways Authority of India.
- (6) Construction of two lane Railway Over Bridge at Sonapat Purkhas Moi Road at Level Crossing No. 29 on Delhi Ambala Railway Line in Sonapat Distt, Haryana for Haryana State Roads and Bridges Development Corporation Ltd.
- (7) Construction of 96 flats {Basement + Ground + 12 storey } Tulsi Tower I/C Internal W/S, S/F, Internal Electrification works, & Development work at Tulsi Nagar, Bhopal, Madhya Pradesh for Madhya Pradesh Housing & Infrastructure Development Board.
- (8) Construction of Police Line & Residential Quarters at Kondli Check Post, Delhi for Ministry of Home Affairs, Delhi Police through RITES Ltd.
- (9) Redevelopment of Police Colony Delhi Cantt, Delhi for Ministry of Home Affairs, Delhi Police through RITES Ltd.

About MBL Infrastructures Ltd.

MBL is engaged in the execution of Roads and Highways projects on EPC (Engineering, Procurement, & Construction) and BOT (Build, Operate, Transfer) basis. The company is professionally managed by qualified and experienced team. It owns large fleet of sophisticated construction Equipment. It engages in its own mechanized stone aggregating quarrying and crushing to ensure economic and timely supply of bulk raw material of stone aggregates. MBL executes Construction and O & M Projects of Road & Highways, Building and other Civil engineering projects PAN India.

MBL has two operational BOT projects (a) Suratgarh-Bikaner National Highway Project in the state of Rajasthan in which MBL has investment of Rs 185 crores and where the commercial operations of toll collection has commenced for 90.86% of its 172.384 kms of the Project since 17.02.2019 and (b)

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Creating Highways to Success

Waraseoni- Lalbarra Road in the state of Madhya Pradesh where toll is being collected and semi-annual Annuity is being released by MPRDC since 03.08.2015.

Safe Harbor statement

Statement in this document relating to future status, events, or circumstances, including but not limited to statement about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issue are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statement. The Company assumes no obligation to update forward-looking statement to reflect actual results, changed assumptions or other factors.

For more information, please contact:

MBL Infrastructures Ltd.

CIN: L27109DL1995PLC338407

Email: cs@mblinfra.com

For MBL Infrastructures Ltd.

Anubhav Maheshwari

(Company Secretary)



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