

Date: 11.12.2025

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.
Scrip Code: 533152

The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block "G"

5th floor, Bandra Kurla Complex,
Bandra East, Mumbai- 400051.

Symbol: MBLINFRA

Sir,

Please find enclosed Press Release relating to Arbitration Award and Business updates, for your information and records.

Thanking you, Yours faithfully

For MBL Infrastructure Ltd.

Anubhay Maheshwari (Company Secretary)

Encl:a/a

MBL Infrastructure Ltd.



Date: 11.12.2025

Press Release

Arbitration Award & Business Updates

Arbitration Award Confirmed by Hon'ble Supreme Court

Delhi, December 11, 2025: MBL Infrastructure Ltd (MBL) today announced that Hon'ble Supreme Court of India by order dated 04.12.2025 (uploaded on Supreme Court Portal on 10.12.2025) has upheld Arbitration Award dated 28.01.2020 as modified by order dated 10.02.2021 of Single bench of Hon'ble High Court of Delhi against Telecommunications Consultants India Ltd (TCIL) in respect of completed project of construction of 144 Nos Type V and 24 Nos Type VI Houses in Campus of Rajiv Gandhi Thermal Power Project at Khedar in Hisar District, Haryana.

The amount receivable in terms of the arbitration award/Court Order has been worked out as Rs 18.78 crores as on 11.12.2025 with further interest accruing @12% p.a. compounded with monthly rests till receipt of the amount.

Business Updates

- > Bank accounts of MBL are 'Standard' and Non Fund Based (NFB) facilities in form of Bank Guarantees / Letters of Credit of ₹ 303.63 crores are available.
- Promoters & entities forming part of Promoter Group have already infused ₹ 108.29
 Cr. (₹ 85.10 crores fresh induction and ₹ 23.19 crores out of existing dues)
- ➤ All dissenting banks have been paid full and final settlement/Liquidation value of ₹ 49.66 crores in terms of the approved Resolution Plan and No Due Certificate(s)/NOCs have been issued by them.
- > All payments till date have been made well in time to the assenting Financial Creditors in terms of the approved Resolution Plan.
- > Substantial payments have been made to operational creditors and there is regularity in payments of current operational creditors
- Out of 8 subsidiary companies 6 have become debt free.

"We shall continue to pursue realization of our contractual dues which will further improve the overall liquidity and financial position of the Company. The Company as on 30.09.2025 has claims of Rs 3219.53 crores out of which arbitration awards of Rs 259.32 crores are already received and Rs 136.41 crores have been deposited with various Courts. The Company is consistently aiming to resolve the disputes amicably, preserving long term relationships with the customers.

MBL Infrastructure Ltd.

Registered & Corporate Office: Baani Corporate One, 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delby 1 Tel.: +91-11-44792982,43401205 Email: delhi@mblinfra.com Website: www.mblinfra.com, CIN-L27109DL1995PLC3384



The Company has submitted bids for projects of ₹ 1645 crores within its defined profitability priorities and identified tenders with order target of ₹ 1000 crores in FY 2026 and Rs 2800 crores in FY 2027.

With the resolution plan of MBL (MP) Toll Road Company Ltd, our wholly owned subsidiary company, having been implemented, out of 8 subsidiary companies 6 are debt free; the thrust is now to resolve balance 2 subsidiary companies i.e. Suratgarh Bikaner Toll Road Company Pvt Ltd and MBL Highway Development Company Ltd." said Mr. Anjanee Kumar Lakhotia, Chairman & Managing Director, MBL Infrastructure Ltd, while addressing the Company's officials.

About MBL Infrastructure Ltd.:

MBL Infrastructure Ltd (MBL) established in 1995 and listed since 2010, is engaged in the execution of civil engineering infrastructure projects: Roads & Highways (Construction, BOT, O&M), Building, Housing & Urban Infrastructure, Railways/Metro and Other Infrastructure. MBL has executed projects PAN India.

For more information, visit: www.mblinfra.com

Forward-Looking Statement:

Certain statements in this document may be forward-looking statements. Such forward looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, technological risks, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward looking statements. MBL Infrastructure Ltd will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances. For more details, please visit: https://www.mblinfra.com.

For further information please contact:

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MBL Infrastructure Ltd.