

Date: 14.11.2025

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 update on business of the Company, for your information and records.

Thanking you,
Yours faithfully,
For BL Infrastructure Ltd

Encl: a/a

MBL Infrastructure Ltd.



Date: 14.11.2025

Press Release

Update on business of MBL Infra

Standalone net profit ₹3.32 crores in Q2 FY26 versus ₹2.96 crores in Q1.

Consolidated net profit ₹7.65 crores (including ₹16.95 crores exceptional gain) in Q2 FY26 versus a loss of ₹12.44 crores in Q1

Bank accounts restored to 'Standard' status; availability of ₹303.63 crores NFB working capital limits

Delhi, November 14th, 2025: MBL Infrastructure Ltd (MBL) today announced its unaudited financial consolidated results for the quarter & half year ended September 30th, 2025.

Key Highlights:

- Standalone net profit ₹3.32 crores in Q2 FY26 versus ₹2.96 crores in Q1.
- Consolidated net profit ₹7.65 crores (including ₹16.95 crores exceptional gain) in Q2
 FY26 versus a loss of ₹12.44 crores in Q1
- Resolution Plan for MPRTCL approved and implemented, making subsidiary debt-free and securing future toll and annuity inflows for MBL.
- Bank accounts of MBL restored to 'Standard' status and ₹303.63 crores non fund based limits in form of Bank Guarantees/Letter of Credits available
- MBL wins ₹11.06 crore NH-62 Change of Scope order, has submitted bids for projects of ₹854.21 crores and identified tenders with order target of ₹1,000 crores in FY26.
- Court orders Uttarakhand PWD to deposit the ₹77.85 crores arbitration award plus accruing interest for the Almora road project.

Commenting on the overall performance of the Company, Mr. Anjanee Lakhotia, Chairman & Managing Director, MBL Infra Limited, said, "I am pleased to inform you all that all Bank accounts of the Company have been classified as 'Standard' by working capital consortium banks and have been transferred to Corporate Client Group Vertical of Banks. The Company has availability of non-fund based working capital facilities (BGs/LCs) of Rs 303.63 crores in terms of Resolution Plan approved under IBC, 2016. The Company has submit bids for projects of Rs 854.21 crores and has identified projects to be bided so as to target procurement of new orders of Rs 1000 crores in FY 26.

MBL Infrastructure Ltd.

Registered & Corporate Office: Baani Corporate One, 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110 025
Tel.: +91-11-44792982,43401205 Email: delhi@mblinfra.com Website: www.mblinfra.com, CIN-L27109DL1995PLC338407



The Resolution Plan under IBC, 2016 for MBL (MP) Toll Road Company Ltd (MPRTCL), our wholly owned subsidiary company has been fully implemented and MPRTCL has become a debt free company. The surplus arising out of toll fees, annuities, receivables (including proceeds of arbitration claims) etc. after keeping MPRTCL as a going concern shall be available to MBL.

Out of 8 number of subsidiary companies 6 are debt free, the thrust is to resolve balance two subsidiary companies i.e. Suratgarh Bikaner Toll Road Company Pvt Ltd & MBL Highway Development Company Ltd."

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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