



ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

March 30, 2022

To,

The Secretary
National Stock Exchange of India Limited,
Exchange Plaza, C-1Block-G
BandraKurla, Mumbai -400051

Ref.: Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub.: Intimation for payment of Interest and Redemption Amount

Dear Sir/Madam,

We wish to inform you that pursuant to the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of interest and redemption amount on March 29, 2022 for ISINs as mentioned in the table annexed to this letter, to all the Debenture Holders whose name appears in the Register of Debenture Holders as on record date i.e March 15, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited

Prabhjot Singh
Company Secretary

ISIN	Due Date	Payment Date	Nature of Payment	Outstanding of Issue Size (in Lacs)	Outstanding Bonds
INE105N07118	30-03-2022	29-03-2022	Interest Payment and Redemption	NIL	NIL
INE105N07126	30-03-2022	29-03-2022	Interest Payment	8770	8770
INE105N07134	30-03-2022	29-03-2022	Interest Payment	9143	9143
INE105N07142	30-03-2022	29-03-2022	Interest Payment	9298	9298
INE105N07159	30-03-2022	29-03-2022	Interest Payment	9694	9694
INE105N07167	30-03-2022	29-03-2022	Interest Payment	9849	9849
INE105N07175	30-03-2022	29-03-2022	Interest Payment	10276	10276
INE105N07183	30-03-2022	29-03-2022	Interest Payment	11820	11820
INE105N07191	30-03-2022	29-03-2022	Interest Payment	12325	12325
INE105N07209	30-03-2022	29-03-2022	Interest Payment	12527	12527
INE105N07217	30-03-2022	29-03-2022	Interest Payment	10594	10594
INE105N07225	30-03-2022	29-03-2022	Interest Payment	9337	9337
INE105N07233	30-03-2022	29-03-2022	Interest Payment	9740	9740
INE105N07241	30-03-2022	29-03-2022	Interest Payment	9841	9841
INE105N07258	30-03-2022	29-03-2022	Interest Payment	10268	10268
INE105N07266	30-03-2022	29-03-2022	Interest Payment	10354	10354
INE105N07274	30-03-2022	29-03-2022	Interest Payment	10726	10726
INE105N07381	30-03-2022	29-03-2022	Interest Payment and Redemption	NIL	NIL
INE105N07399	30-03-2022	29-03-2022	Interest Payment	964	964
INE105N07407	30-03-2022	29-03-2022	Interest Payment	1005	1005
INE105N07415	30-03-2022	29-03-2022	Interest Payment	1022	1022
INE105N07423	30-03-2022	29-03-2022	Interest Payment	1066	1066
INE105N07431	30-03-2022	29-03-2022	Interest Payment	1083	1083
INE105N07449	30-03-2022	29-03-2022	Interest Payment	1130	1130
INE105N07456	30-03-2022	29-03-2022	Interest Payment	1300	1300
INE105N07464	30-03-2022	29-03-2022	Interest Payment	1355	1355
INE105N07472	30-03-2022	29-03-2022	Interest Payment	1377	1377
INE105N07480	30-03-2022	29-03-2022	Interest Payment	1165	1165
INE105N07498	30-03-2022	29-03-2022	Interest Payment	1027	1027
INE105N07506	30-03-2022	29-03-2022	Interest Payment	1071	1071
INE105N07514	30-03-2022	29-03-2022	Interest Payment	1082	1082
INE105N07522	30-03-2022	29-03-2022	Interest Payment	1129	1129
INE105N07530	30-03-2022	29-03-2022	Interest Payment	1138	1138
INE105N07548	30-03-2022	29-03-2022	Interest Payment	1182	1182
INE105N07639	30-03-2022	29-03-2022	Interest Payment and Redemption	NIL	NIL
INE105N07647	30-03-2022	29-03-2022	Interest Payment	510	510
INE105N07654	30-03-2022	29-03-2022	Interest Payment	540	540
INE105N07662	30-03-2022	29-03-2022	Interest Payment	550	550
INE105N07670	30-03-2022	29-03-2022	Interest Payment	570	570
INE105N07688	30-03-2022	29-03-2022	Interest Payment	580	580
INE105N07696	30-03-2022	29-03-2022	Interest Payment	600	600
INE105N07704	30-03-2022	29-03-2022	Interest Payment	690	690
INE105N07712	30-03-2022	29-03-2022	Interest Payment	720	720
INE105N07720	30-03-2022	29-03-2022	Interest Payment	740	740

ISIN	Due Date	Payment Date	Nature of Payment	Outstanding of Issue Size (in Lacs)	Outstanding Bonds
INE105N07738	30-03-2022	29-03-2022	Interest Payment	620	620
INE105N07746	30-03-2022	29-03-2022	Interest Payment	550	550
INE105N07753	30-03-2022	29-03-2022	Interest Payment	570	570
INE105N07761	30-03-2022	29-03-2022	Interest Payment	580	580
INE105N07779	30-03-2022	29-03-2022	Interest Payment	600	600
INE105N07787	30-03-2022	29-03-2022	Interest Payment	610	610
INE105N07795	30-03-2022	29-03-2022	Interest Payment	626	626