



ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

September 30, 2021

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 September 29, 2021 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 September 15, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited


Nikhil Dhingra

Director

DIN: 07835556



| ISIN | Due Date | Payment Date | Nature of Payment | Outstanding of Issue Size (in Lacs) | Outstanding Bonds |
|--------------|------------|--------------|---------------------------------|-------------------------------------|-------------------|
| INE105N07100 | 30-09-2021 | 29-09-2021 | Interest Payment and Redemption | NIL | NIL |
| INE105N07118 | 30-09-2021 | 29-09-2021 | Interest Payment | 85,92,00,000 | 8592 |
| INE105N07126 | 30-09-2021 | 29-09-2021 | Interest Payment | 87,70,00,000 | 8770 |
| INE105N07134 | 30-09-2021 | 29-09-2021 | Interest Payment | 91,43,00,000 | 9143 |
| INE105N07142 | 30-09-2021 | 29-09-2021 | Interest Payment | 92,98,00,000 | 9298 |
| INE105N07159 | 30-09-2021 | 29-09-2021 | Interest Payment | 96,94,00,000 | 9694 |
| INE105N07167 | 30-09-2021 | 29-09-2021 | Interest Payment | 98,49,00,000 | 9849 |
| INE105N07175 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,02,76,00,000 | 10276 |
| INE105N07183 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,18,20,00,000 | 11820 |
| INE105N07191 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,23,25,00,000 | 12325 |
| INE105N07209 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,25,27,00,000 | 12527 |
| INE105N07217 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,05,94,00,000 | 10594 |
| INE105N07225 | 30-09-2021 | 29-09-2021 | Interest Payment | 93,37,00,000 | 9337 |
| INE105N07233 | 30-09-2021 | 29-09-2021 | Interest Payment | 97,40,00,000 | 9740 |
| INE105N07241 | 30-09-2021 | 29-09-2021 | Interest Payment | 98,41,00,000 | 9841 |
| INE105N07258 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,02,68,00,000 | 10268 |
| INE105N07266 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,03,54,00,000 | 10354 |
| INE105N07274 | 30-09-2021 | 29-09-2021 | Interest Payment | 1,07,26,00,000 | 10726 |
| INE105N07373 | 30-09-2021 | 29-09-2021 | Interest Payment and Redemption | NIL | NIL |
| INE105N07381 | 30-09-2021 | 29-09-2021 | Interest Payment | 9,45,00,000 | 945 |
| INE105N07399 | 30-09-2021 | 29-09-2021 | Interest Payment | 9,64,00,000 | 964 |
| INE105N07407 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,05,00,000 | 1005 |
| INE105N07415 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,22,00,000 | 1022 |
| INE105N07423 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,66,00,000 | 1066 |
| INE105N07431 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,83,00,000 | 1083 |
| INE105N07449 | 30-09-2021 | 29-09-2021 | Interest Payment | 11,30,00,000 | 1130 |
| INE105N07456 | 30-09-2021 | 29-09-2021 | Interest Payment | 13,00,00,000 | 1300 |
| INE105N07464 | 30-09-2021 | 29-09-2021 | Interest Payment | 13,55,00,000 | 1355 |
| INE105N07472 | 30-09-2021 | 29-09-2021 | Interest Payment | 13,77,00,000 | 1377 |
| INE105N07480 | 30-09-2021 | 29-09-2021 | Interest Payment | 11,65,00,000 | 1165 |
| INE105N07498 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,27,00,000 | 1027 |
| INE105N07506 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,71,00,000 | 1071 |
| INE105N07514 | 30-09-2021 | 29-09-2021 | Interest Payment | 10,82,00,000 | 1082 |
| INE105N07522 | 30-09-2021 | 29-09-2021 | Interest Payment | 11,29,00,000 | 1129 |
| INE105N07530 | 30-09-2021 | 29-09-2021 | Interest Payment | 11,38,00,000 | 1138 |
| INE105N07548 | 30-09-2021 | 29-09-2021 | Interest Payment | 11,82,00,000 | 1182 |
| INE105N07621 | 30-09-2021 | 29-09-2021 | Interest Payment and Redemption | NIL | NIL |
| INE105N07639 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,00,00,000 | 500 |
| INE105N07647 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,10,00,000 | 510 |
| INE105N07654 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,40,00,000 | 540 |
| INE105N07662 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,50,00,000 | 550 |
| INE105N07670 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,70,00,000 | 570 |
| INE105N07688 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,80,00,000 | 580 |
| INE105N07696 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,00,00,000 | 600 |

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| INE105N07704 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,90,00,000 | 690 |
| INE105N07712 | 30-09-2021 | 29-09-2021 | Interest Payment | 7,20,00,000 | 720 |
| INE105N07720 | 30-09-2021 | 29-09-2021 | Interest Payment | 7,40,00,000 | 740 |
| INE105N07738 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,20,00,000 | 620 |
| INE105N07746 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,50,00,000 | 550 |
| INE105N07753 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,70,00,000 | 570 |
| INE105N07761 | 30-09-2021 | 29-09-2021 | Interest Payment | 5,80,00,000 | 580 |
| INE105N07779 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,00,00,000 | 600 |
| INE105N07787 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,10,00,000 | 610 |
| INE105N07795 | 30-09-2021 | 29-09-2021 | Interest Payment | 6,26,00,000 | 626 |

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