



**ORIENTAL NAGPUR BETUL HIGHWAY LIMITED**

October 05, 2021

To,

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

**Ref.: Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub.: Certificate confirming the payment of Interest and Principal Redemption Amount**

Dear Sir/Madam,

We wish to inform you that pursuant to the provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of interest and redemption amount which were due during the quarter ended September 30, 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.

We hereby confirm that there are no unpaid interest or principal obligations in relation to non-convertible securities at the end of this quarter.

Thanking you,

Yours faithfully,

**For Oriental Nagpur Betul Highway Limited**

  
**Nikhil Dhingra**  
Director  
DIN. 07835556

Reg. Off.: OSE Commercial Block, Hotel ALOFT, Asset-5B, Aerocity, Hospitality Dist., IGI Airport, New Delhi –  
110037Ph.:011-46044604E-mail: [spv.ose@gmail.com](mailto:spv.ose@gmail.com) CIN No. U45400DL2010PLC203649

ISIN	Due Date	Payment Date	Nature of Payment
<a href="#">INE105N07100</a>	30-09-2021	29-09-2021	Interest Payment and Redemption
<a href="#">INE105N07118</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07126</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07134</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07142</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07159</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07167</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07175</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07183</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07191</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07209</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07217</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07225</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07233</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07241</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07258</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07266</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07274</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07373</a>	30-09-2021	29-09-2021	Interest Payment and Redemption
<a href="#">INE105N07381</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07399</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07407</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07415</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07423</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07431</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07449</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07456</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07464</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07472</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07480</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07498</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07506</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07514</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07522</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07530</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07548</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07621</a>	30-09-2021	29-09-2021	Interest Payment and Redemption
<a href="#">INE105N07639</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07647</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07654</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07662</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07670</a>	30-09-2021	29-09-2021	Interest Payment

<a href="#">INE105N07688</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07696</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07704</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07712</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07720</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07738</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07746</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07753</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07761</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07779</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07787</a>	30-09-2021	29-09-2021	Interest Payment
<a href="#">INE105N07795</a>	30-09-2021	29-09-2021	Interest Payment