



ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

December 29, 2021

To,

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

Sub.: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57(4) of the Listing Regulations, as amended from time to time, please find attached the details of non-convertible debentures of the Company for which interest/ dividend/principal amount shall be payable during the period January 01, 2022 to March 31, 2022 – Q4 F/Y 2021-2022.

Please note that the interest/principal amount will be paid on the due dates to those debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on record date.

We request you to kindly take the above on your record.

Thanking you,
Yours faithfully,

For Oriental Nagpur Betul Highway Limited

Prabhjot Singh
Company Secretary

Sl. No.	ISIN	ISIN DESCRIPTION	Nature of Payment	Due Date of Payment	Amount (in INR)
1	INE105N07118	SR-A STRPP 11 8.28	Interest Payment and Redemption	30-03-2022	89,44,78,516.60
2	INE105N07126	SR-A STRPP 12 8.28	Interest Payment	30-03-2022	3,60,09,379.73
3	INE105N07134	SR-A STRPP 13 8.28	Interest Payment	30-03-2022	3,75,40,907.51
4	INE105N07142	SR-A STRPP 14 8.28	Interest Payment	30-03-2022	3,81,77,333.26
5	INE105N07159	SR-A STRPP 15 8.28	Interest Payment	30-03-2022	3,98,03,298.41
6	INE105N07167	SR-A STRPP 16 8.28	Interest Payment	30-03-2022	4,04,39,724.16
7	INE105N07175	SR-A STRPP 17 8.28	Interest Payment	30-03-2022	4,21,92,974.47
8	INE105N07183	SR-A STRPP 18 8.28	Interest Payment	30-03-2022	4,85,32,596.16
9	INE105N07191	SR-A STRPP 19 8.28	Interest Payment	30-03-2022	5,06,06,112.33
10	INE105N07209	SR-A STRPP 20 8.28	Interest Payment	30-03-2022	5,14,35,518.79
11	INE105N07217	SR-A STRPP 21 8.28	Interest Payment	30-03-2022	4,34,98,673.75
12	INE105N07225	SR-A STRPP 22 8.28	Interest Payment	30-03-2022	3,83,37,466.19
13	INE105N07233	SR-A STRPP 23 8.28	Interest Payment	30-03-2022	3,99,92,173.15
14	INE105N07241	SR-A STRPP 24 8.28	Interest Payment	30-03-2022	4,04,06,876.38
15	INE105N07258	SR-A STRPP 25 8.28	Interest Payment	30-03-2022	4,21,60,126.68
16	INE105N07266	SR-A STRPP 26 8.28	Interest Payment	30-03-2022	4,25,13,240.33
17	INE105N07274	SR-A STRPP 27 8.28	Interest Payment	30-03-2022	4,40,40,662.14
18	INE105N07381	SR-B STRPP 11 8.78	Interest Payment and Redemption	30-03-2022	9,86,14,452.33
19	INE105N07399	SR-B STRPP 12 8.78	Interest Payment	30-03-2022	41,97,176.77
20	INE105N07407	SR-B STRPP 13 8.78	Interest Payment	30-03-2022	43,75,687.40
21	INE105N07415	SR-B STRPP 14 8.78	Interest Payment	30-03-2022	44,49,704.00
22	INE105N07423	SR-B STRPP 15 8.78	Interest Payment	30-03-2022	46,41,276.38
23	INE105N07431	SR-B STRPP 16 8.78	Interest Payment	30-03-2022	47,15,292.99
24	INE105N07449	SR-B STRPP 17 8.78	Interest Payment	30-03-2022	49,19,927.12
25	INE105N07456	SR-B STRPP 18 8.78	Interest Payment	30-03-2022	56,60,093.15
26	INE105N07464	SR-B STRPP 19 8.78	Interest Payment	30-03-2022	58,99,558.63
27	INE105N07472	SR-B STRPP 20 8.78	Interest Payment	30-03-2022	59,95,344.82
28	INE105N07480	SR-B STRPP 21 8.78	Interest Payment	30-03-2022	50,72,314.25
29	INE105N07498	SR-B STRPP 22 8.78	Interest Payment	30-03-2022	44,71,473.59
30	INE105N07506	SR-B STRPP 23 8.78	Interest Payment	30-03-2022	46,63,045.97
31	INE105N07514	SR-B STRPP 24 8.78	Interest Payment	30-03-2022	47,10,939.07
32	INE105N07522	SR-B STRPP 25 8.78	Interest Payment	30-03-2022	49,15,573.21
33	INE105N07530	SR-B STRPP 26 8.78	Interest Payment	30-03-2022	49,54,758.47
34	INE105N07548	SR-B STRPP 27 8.78	Interest Payment	30-03-2022	51,46,330.85
35	INE105N07639	SR-C STRPP 9 9	Interest Payment and Redemption	30-03-2022	5,22,31,506.85
36	INE105N07647	SR-C STRPP 10 9	Interest Payment	30-03-2022	22,76,136.99
37	INE105N07654	SR-C STRPP 11 9	Interest Payment	30-03-2022	24,10,027.40
38	INE105N07662	SR-C STRPP 12 9	Interest Payment	30-03-2022	24,54,657.53
39	INE105N07670	SR-C STRPP 13 9	Interest Payment	30-03-2022	25,43,917.81
40	INE105N07688	SR-C STRPP 14 9	Interest Payment	30-03-2022	25,88,547.95
41	INE105N07696	SR-C STRPP 15 9	Interest Payment	30-03-2022	26,77,808.22
42	INE105N07704	SR-C STRPP 16 9	Interest Payment	30-03-2022	30,79,479.45
43	INE105N07712	SR-C STRPP 17 9	Interest Payment	30-03-2022	32,13,369.86
44	INE105N07720	SR-C STRPP 18 9	Interest Payment	30-03-2022	33,02,630.14
45	INE105N07738	SR-C STRPP 19 9	Interest Payment	30-03-2022	27,67,068.49
46	INE105N07746	SR-C STRPP 20 9	Interest Payment	30-03-2022	24,54,657.53
47	INE105N07753	SR-C STRPP 21 9	Interest Payment	30-03-2022	25,43,917.81
48	INE105N07761	SR-C STRPP 22 9	Interest Payment	30-03-2022	25,88,547.95
49	INE105N07779	SR-C STRPP 23 9	Interest Payment	30-03-2022	26,77,808.22
50	INE105N07787	SR-C STRPP 24 9	Interest Payment	30-03-2022	27,22,438.36
51	INE105N07795	SR-C STRPP 25 9	Interest Payment	30-03-2022	27,93,846.58