



ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

April 01, 2022

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 March 31, 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.

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

Prabhjot Singh
Company Secretary

| ISIN | Due Date | Payment Date | Nature of Payment |
|--------------|------------|--------------|---------------------------------|
| INE105N07118 | 30-03-2022 | 29-03-2022 | Interest Payment and Redemption |
| INE105N07126 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07134 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07142 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07159 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07167 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07175 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07183 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07191 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07209 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07217 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07225 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07233 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07241 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07258 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07266 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07274 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07381 | 30-03-2022 | 29-03-2022 | Interest Payment and Redemption |
| INE105N07399 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07407 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07415 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07423 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07431 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07449 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07456 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07464 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07472 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07480 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07498 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07506 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07514 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07522 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07530 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07548 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07639 | 30-03-2022 | 29-03-2022 | Interest Payment and Redemption |
| INE105N07647 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07654 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07662 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07670 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07688 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07696 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07704 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07712 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07720 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07738 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07746 | 30-03-2022 | 29-03-2022 | Interest Payment |

| ISIN | Due Date | Payment Date | Nature of Payment |
|--------------|-----------------|---------------------|--------------------------|
| INE105N07753 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07761 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07779 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07787 | 30-03-2022 | 29-03-2022 | Interest Payment |
| INE105N07795 | 30-03-2022 | 29-03-2022 | Interest Payment |