



**ORIENTAL NAGPUR BETUL HIGHWAY LIMITED**

January 2, 2023

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 (NCDs) of the Company for which interest or/and principal amount shall be payable during the period from January 01, 2023 to March 31, 2023 – Q4 F/Y 2022-2023.

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**

**Srishti Garg**  
**Company Secretary**

*Encl: As above*



## ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

### ANNEXURE

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Oriental Nagpur Betul Highway Limited	INE105N07134	March 30, 2023	March 15, 2023	Interest Payment and Redemption
Oriental Nagpur Betul Highway Limited	INE105N07142	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07159	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07167	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07175	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07183	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07191	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07209	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07217	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07225	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07233	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07241	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07258	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07266	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07274	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07407	March 30, 2023	March 15, 2023	Interest Payment and Redemption
Oriental Nagpur Betul Highway Limited	INE105N07415	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07423	March 30, 2023	March 15, 2023	Interest Payment

Reg. Off.: Unit No. 307A, 3rd floor, Worldmark 2, Asset Area No. 8, Hospitality District, Delhi Aerocity, near IGI Airport, New Delhi - 110037

Ph.:011-46044604 E-mail: [spv.ose@gmail.com](mailto:spv.ose@gmail.com) CIN No. U45400DL2010PLC203649



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Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Oriental Nagpur Betul Highway Limited	INE105N07431	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07449	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07456	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07464	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07472	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07480	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07498	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07506	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07514	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07522	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07530	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07548	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07654	March 30, 2023	March 15, 2023	Interest Payment and Redemption
Oriental Nagpur Betul Highway Limited	INE105N07662	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07670	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07688	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07696	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07704	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07712	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07720	March 30, 2023	March 15, 2023	Interest Payment

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Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Oriental Nagpur Betul Highway Limited	INE105N07738	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07746	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07753	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07761	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07779	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07787	March 30, 2023	March 15, 2023	Interest Payment
Oriental Nagpur Betul Highway Limited	INE105N07795	March 30, 2023	March 15, 2023	Interest Payment

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