



April 3, 2023

To,

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

Sub: Intimation under Regulation 57(5) 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(5) of the Listing Regulations, we hereby certify that the Company has made timely payment of interest and/or principal obligations, due and payable during the quarter ended March 31, 2023 for NCDs issued by the Company and as mentioned in the table annexed to this letter, to all the Debenture Holders holding securities (NCDs) as on record date i.e March 15, 2023.

It is hereby further confirmed that there were no unpaid interest/principal obligations in relation to all the other NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange at the end of this quarter i.e. March 31, 2023.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited

Srishti Garg
Company Secretary

Encl: As above





ANNEXURE

Name of the Issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Oriental Nagpur	INE105N07134	March 30, 2023	9143.00	March 15, 2023	Principal Payment	NA
Betul Highway Limited			375.4090751		Interest Payment	
Oriental Nagpur Betul Highway Limited	INE105N07142	March 30, 2023	381.7733326	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07159	March 30, 2023	398.0329841	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07167	March 30, 2023	404.3972416	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07175	March 30, 2023	421.9297447	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07183	March 30, 2023	485.3259616	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07191	March 30, 2023	506.0611233	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07209	March 30, 2023	514.3551879	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07217	March 30, 2023	434.9867375	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07225	March 30, 2023	383.3746619	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07233	March 30, 2023	399.9217315	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07241	March 30, 2023	404.0687638	March 15, 2023	Interest Payment	NA

Registered Office: Unit No. 307A, 3rd Floor, Worldmark 2, Asset Area No. 8, Aerocity, Hospitality District, IGI Airport, New Delhi - 110037 India Tel.: 91-11-44454600 E-mail: onbhlinvestors.relations@orientalinfratrust.com

CIN: U45400DL2010PLC203649





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Oriental Nagpur Betul Highway Limited	INE105N07258	March 30, 2023	421.6012668	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07266	March 30, 2023	425.1324033	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07274	March 30, 2023	440.4066214	March 15, 2023	Interest Payment	NA
Oriental Nagpur	INE105N07407	March 30,	1005.00	March 15,	Principal Payment	NA
Betul Highway Limited		2023	43.7568740	2023	Interest Payment	
Oriental Nagpur Betul Highway Limited	INE105N07415	March 30, 2023	44.4970400	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07423	March 30, 2023	46.4127638	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07431	March 30, 2023	47.1529299	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07449	March 30, 2023	49.1992712	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07456	March 30, 2023	56.6009315	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07464	March 30, 2023	58.9955863	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07472	March 30, 2023	59.9534482	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07480	March 30, 2023	50.7231425	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07498	March 30, 2023	44.7147359	March 15, 2023	Interest Payment	NA

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Oriental Nagpur Betul Highway Limited	INE105N07506	March 30, 2023	46.6304597	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07514	March 30, 2023	47.1093907	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07522	March 30, 2023	49.1557321	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07530	March 30, 2023	49.5475847	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07548	March 30, 2023	51.4633085	March 15, 2023	Interest Payment	NA
Oriental Nagpur	INE105N07654	March 30,	540.00	March 15, 2023	Principal Payment	NA
Betul Highway Limited		2023	24.1002740		Interest Payment	
Oriental Nagpur Betul Highway Limited	INE105N07662	March 30, 2023	24.5465753	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07670	March 30, 2023	25.4391781	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07688	March 30, 2023	25.8854795	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07696	March 30, 2023	26.7780822	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07704	March 30, 2023	30.7947945	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07712	March 30, 2023	32.1336986	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07720	March 30, 2023	33.0263014	March 15, 2023	Interest Payment	NA

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Oriental Nagpur Betul Highway Limited	INE105N07738	March 30, 2023	27.6706849	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07746	March 30, 2023	24.5465753	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07753	March 30, 2023	25.4391781	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07761	March 30, 2023	25.8854795	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07779	March 30, 2023	26.7780822	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07787	March 30, 2023	27.2243836	March 15, 2023	Interest Payment	NA
Oriental Nagpur Betul Highway Limited	INE105N07795	March 30, 2023	27.9384658	March 15, 2023	Interest Payment	NA