

October 4, 2023

To,

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

Sub: Update

Dear Sir/Madam,

We wish to inform you that the Company has processed timely payment of interest (accrued till September 30, 2023) and redemption amount on **September 29, 2023** for all the outstanding ISINs to all the Debenture Holders holding securities (NCDs) as on record date i.e September 15, 2023. The necessary intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has already been made by the Company to the Exchange on October 3, 2023.

However, for one debenture-holder holding securities under ISIN INE105N07472, the requisite NEFT transaction was failed and the interest amount due was not credited to the destination account. The same has been tried multiple times by the Company with unchanged results. The reason for the same was **account does not exist, improper account or unable to locate the account number**, as communicated by the Company's bankers. Now, on the advice of the Debenture Trustee the Company is issuing Pay Order/Demand draft for the amount due to the debenture-holder as on September 30, 2023, at its registered address.

This is for your information and record.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited

Srishti Garg
Company Secretary