

March 01, 2024

To,

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

Ref.: Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub.: INTIMATION OF RECORD DATE FOR PAYMENT OF INTEREST AND REDEMPTION.

Dear Sir/Madam,

We wish to inform you that the Record Date for payment of Interest and Redemption, of issued Non-Convertible Debentures of Rs. 2,510 Crore under Series A, Rs. 276 Crore under Series B and Rs. 139.36 Crore under Series C of the Company has been fixed as March 15, 2024.

Kindly treat this as intimation required to be given to Stock Exchange as per regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited



Amit Kumar
Company Secretary and Compliance Officer



Details of ISIN of NCDs OF RS. 2,510 Crore of Oriental Nagpur Betul Highway Limited:

SERIES A				
Sl. No.	ISIN	Record date	Nature of Payment	Date of Payment of Interest /redemption
1.	INE105N07159	15-Mar-24	Interest payment and redemption	30-Mar-24
2.	INE105N07167	15-Mar-24	Interest payment	30-Mar-24
3.	INE105N07175	15-Mar-24	Interest payment	30-Mar-24
4.	INE105N07183	15-Mar-24	Interest payment	30-Mar-24
5.	INE105N07191	15-Mar-24	Interest payment	30-Mar-24
6.	INE105N07209	15-Mar-24	Interest payment	30-Mar-24
7.	INE105N07217	15-Mar-24	Interest payment	30-Mar-24
8.	INE105N07225	15-Mar-24	Interest payment	30-Mar-24
9.	INE105N07233	15-Mar-24	Interest payment	30-Mar-24
10.	INE105N07241	15-Mar-24	Interest payment	30-Mar-24
11.	INE105N07258	15-Mar-24	Interest payment	30-Mar-24
12.	INE105N07266	15-Mar-24	Interest payment	30-Mar-24
13.	INE105N07274	15-Mar-24	Interest payment	30-Mar-24



Details of ISIN of NCDs OF RS. 276 Crore of Oriental Nagpur Betul Highway Limited:

SERIES B				
Sl. No.	ISIN	Record date	Nature of Payment	Date of Payment of Interest /redemption
14.	INE105N07423	15-Mar-24	Interest payment and redemption	30-Mar-24
15.	INE105N07431	15-Mar-24	Interest payment	30-Mar-24
16.	INE105N07449	15-Mar-24	Interest payment	30-Mar-24
17.	INE105N07456	15-Mar-24	Interest payment	30-Mar-24
18.	INE105N07464	15-Mar-24	Interest payment	30-Mar-24
19.	INE105N07472	15-Mar-24	Interest payment	30-Mar-24
20.	INE105N07480	15-Mar-24	Interest payment	30-Mar-24
21.	INE105N07498	15-Mar-24	Interest payment	30-Mar-24
22.	INE105N07506	15-Mar-24	Interest payment	30-Mar-24
23.	INE105N07514	15-Mar-24	Interest payment	30-Mar-24
24.	INE105N07522	15-Mar-24	Interest payment	30-Mar-24
25.	INE105N07530	15-Mar-24	Interest payment	30-Mar-24
26.	INE105N07548	15-Mar-24	Interest payment	30-Mar-24



Details of ISIN of NCDs OF RS. 139.36 Crore of Oriental Nagpur Betul Highway Limited:

SERIES C				
Sl. No.	ISIN	Record date	Nature of Payment	Date of Payment of Interest /redemption
27.	INE105NO7670	15-Mar-24	Interest payment and redemption	30-Mar-24
28.	INE105NO7688	15-Mar-24	Interest payment	30-Mar-24
29.	INE105NO7696	15-Mar-24	Interest payment	30-Mar-24
30.	INE105NO7704	15-Mar-24	Interest payment	30-Mar-24
31.	INE105NO7712	15-Mar-24	Interest payment	30-Mar-24
32.	INE105NO7720	15-Mar-24	Interest payment	30-Mar-24
33.	INE105NO7738	15-Mar-24	Interest payment	30-Mar-24
34.	INE105NO7746	15-Mar-24	Interest payment	30-Mar-24
35.	INE105NO7753	15-Mar-24	Interest payment	30-Mar-24
36.	INE105NO7761	15-Mar-24	Interest payment	30-Mar-24
37.	INE105NO7779	15-Mar-24	Interest payment	30-Mar-24
38.	INE105NO7787	15-Mar-24	Interest payment	30-Mar-24
39.	INE105NO7795	15-Mar-24	Interest payment	30-Mar-24

Copy To: (1) NSDL (2) CDSL (3) MAS Services Limited

