

Dated: August 30, 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, on issued Non-Convertible Debentures of Rs. 2510 Crores under Series A, Rs. 276 Crores under Series B and Rs. 139.36 Crores under Series C of the Company has been fixed as September 14, 2024 (as September 15, 2024 is Non-Business day).

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 & Compliance Officer



Details of ISIN of NCD OF 2510 Crores of Oriental Nagpur Betul Highway Limited:

SERIES A				
Sl. No.	ISIN	Record date	Nature of Payment	Due Date of Payment of Interest /redemption
1.	INE105N07167	14-Sep-24	Interest payment and Redemption	30-Sep-24
2.	INE105N07175	14-Sep-24	Interest payment	30-Sep-24
3.	INE105N07183	14-Sep-24	Interest payment	30-Sep-24
4.	INE105N07191	14-Sep-24	Interest payment	30-Sep-24
5.	INE105N07209	14-Sep-24	Interest payment	30-Sep-24
6.	INE105N07217	14-Sep-24	Interest payment	30-Sep-24
7.	INE105N07225	14-Sep-24	Interest payment	30-Sep-24
8.	INE105N07233	14-Sep-24	Interest payment	30-Sep-24
9.	INE105N07241	14-Sep-24	Interest payment	30-Sep-24
10.	INE105N07258	14-Sep-24	Interest payment	30-Sep-24
11.	INE105N07266	14-Sep-24	Interest payment	30-Sep-24
12.	INE105N07274	14-Sep-24	Interest payment	30-Sep-24



Details of ISIN of NCD OF 276 Crores of Oriental Nagpur Betul Highway Limited:

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



Details of ISIN of NCD OF 139.36 Crores of Oriental Nagpur Betul Highway Limited:

SERIES C				
Sl. No.	ISIN	Record date	Nature of Payment	Date of Payment of Interest /redemption
25.	INE105NO7688	14-Sep-24	Interest payment and Redemption	30-Sep-24
26.	INE105NO7696	14-Sep-24	Interest payment	30-Sep-24
27.	INE105NO7704	14-Sep-24	Interest payment	30-Sep-24
28.	INE105NO7712	14-Sep-24	Interest payment	30-Sep-24
29.	INE105NO7720	14-Sep-24	Interest payment	30-Sep-24
30.	INE105NO7738	14-Sep-24	Interest payment	30-Sep-24
31.	INE105NO7746	14-Sep-24	Interest payment	30-Sep-24
32.	INE105NO7753	14-Sep-24	Interest payment	30-Sep-24
33.	INE105NO7761	14-Sep-24	Interest payment	30-Sep-24
34.	INE105NO7779	14-Sep-24	Interest payment	30-Sep-24
35.	INE105NO7787	14-Sep-24	Interest payment	30-Sep-24
36.	INE105NO7795	14-Sep-24	Interest payment	30-Sep-24

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

