

Dated: March 01, 2025

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 March 15, 2025.

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 Rs. 2,510 Crore of Oriental Nagpur Betul Highway Limited:

| SERIES A | | | | |
|----------|--------------|-------------|---------------------------------|---|
| Sl. No. | ISIN | Record date | Nature of Payment | Due Date of Payment of Interest /redemption |
| 1. | INE105N07175 | 15-Mar-25 | Interest payment and Redemption | 30-Mar-25 |
| 2. | INE105N07183 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 3. | INE105N07191 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 4. | INE105N07209 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 5. | INE105N07217 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 6. | INE105N07225 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 7. | INE105N07233 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 8. | INE105N07241 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 9. | INE105N07258 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 10. | INE105N07266 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 11. | INE105N07274 | 15-Mar-25 | Interest payment | 30-Mar-25 |



Details of ISIN of NCD 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 |
| 12. | INE105N07449 | 15-Mar-25 | Interest payment and Redemption | 30-Mar-25 |
| 13. | INE105N07456 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 14. | INE105N07464 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 15. | INE105N07472 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 16. | INE105N07480 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 17. | INE105N07498 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 18. | INE105N07506 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 19. | INE105N07514 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 20. | INE105N07522 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 21. | INE105N07530 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 22. | INE105N07548 | 15-Mar-25 | Interest payment | 30-Mar-25 |



Details of ISIN of NCD 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 |
| 23. | INE105N07696 | 15-Mar-25 | Interest payment and Redemption | 30-Mar-25 |
| 24. | INE105N07704 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 25. | INE105N07712 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 26. | INE105N07720 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 27. | INE105N07738 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 28. | INE105N07746 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 29. | INE105N07753 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 30. | INE105N07761 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 31. | INE105N07779 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 32. | INE105N07787 | 15-Mar-25 | Interest payment | 30-Mar-25 |
| 33. | INE105N07795 | 15-Mar-25 | Interest payment | 30-Mar-25 |

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

