

Dated: October 07, 2026

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

Sub: Reporting and Monitoring of Debt Securities Issued on Private Placement.

Dear Sir/Madam,

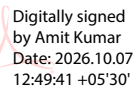
This is with reference to Clause 9.1 (a) of Chapter VIII of the Securities and Exchange Board of India (SEBI) Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 on the above mentioned subject, please find annexed statement containing details of privately placed debt securities issued by the Company and outstanding, as on September 30, 2026.

This is for your information and records.

Thanking you,

Yours faithfully,

For Oriental Nagpur Betul Highway Limited

**Amit
Kumar** 
Digitally signed
by Amit Kumar
Date: 2026.10.07
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**Amit Kumar
Company Secretary & Compliance Officer**

Encl. as above

Reporting of Privately placed debt securities issued through Private Placement as on September 30, 2026

Name of the Issuer: Oriental Nagpur Betul Highway Limited

Sl. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crore)	Amount Outstanding (Rs. In Crore)
1	Oriental Nagpur Betul Highway Limited	INE105N07217	16-Nov-16	30-Mar-27	8.28%	Half yearly payment	NA	105.94	105.94
2	Oriental Nagpur Betul Highway Limited	INE105N07225	16-Nov-16	30-Sep-27	8.28%	Half yearly payment	NA	93.37	93.37
3	Oriental Nagpur Betul Highway Limited	INE105N07233	16-Nov-16	30-Mar-28	8.28%	Half yearly payment	NA	97.4	97.4
4	Oriental Nagpur Betul Highway Limited	INE105N07241	16-Nov-16	30-Sep-28	8.28%	Half yearly payment	NA	98.41	98.41
5	Oriental Nagpur Betul Highway Limited	INE105N07258	16-Nov-16	30-Mar-29	8.28%	Half yearly payment	NA	102.68	102.68
6	Oriental Nagpur Betul Highway Limited	INE105N07266	16-Nov-16	30-Sep-29	8.28%	Half yearly payment	NA	103.54	103.54
7	Oriental Nagpur Betul Highway Limited	INE105N07274	16-Nov-16	30-Mar-30	8.28%	Half yearly payment	NA	107.26	107.26
8	Oriental Nagpur Betul Highway Limited	INE105N07480	16-Nov-16	30-Mar-27	8.78%	Half yearly payment	NA	11.65	11.65
9	Oriental Nagpur Betul Highway Limited	INE105N07498	16-Nov-16	30-Sep-27	8.78%	Half yearly payment	NA	10.27	10.27
10	Oriental Nagpur Betul Highway Limited	INE105N07506	16-Nov-16	30-Mar-28	8.78%	Half yearly payment	NA	10.71	10.71
11	Oriental Nagpur Betul Highway Limited	INE105N07514	16-Nov-16	30-Sep-28	8.78%	Half yearly payment	NA	10.82	10.82
12	Oriental Nagpur Betul Highway Limited	INE105N07522	16-Nov-16	30-Mar-29	8.78%	Half yearly payment	NA	11.29	11.29
13	Oriental Nagpur Betul Highway Limited	INE105N07530	16-Nov-16	30-Sep-29	8.78%	Half yearly payment	NA	11.38	11.38

Sl. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. In Crore)	Amount Outstanding (Rs. In Crore)
14	Oriental Nagpur Betul Highway Limited	INE105N07548	16-Nov-16	30-Mar-30	8.78%	Half yearly payment	NA	11.82	11.82
15	Oriental Nagpur Betul Highway Limited	INE105N07738	26-Dec-17	30-Mar-27	9%	Half yearly payment	NA	6.2	6.2
16	Oriental Nagpur Betul Highway Limited	INE105N07746	26-Dec-17	30-Sep-27	9%	Half yearly payment	NA	5.5	5.5
17	Oriental Nagpur Betul Highway Limited	INE105N07753	26-Dec-17	30-Mar-28	9%	Half yearly payment	NA	5.7	5.7
18	Oriental Nagpur Betul Highway Limited	INE105N07761	26-Dec-17	30-Sep-28	9%	Half yearly payment	NA	5.8	5.8
19	Oriental Nagpur Betul Highway Limited	INE105N07779	26-Dec-17	30-Mar-29	9%	Half yearly payment	NA	6	6
20	Oriental Nagpur Betul Highway Limited	INE105N07787	26-Dec-17	30-Sep-29	9%	Half yearly payment	NA	6.1	6.1
21	Oriental Nagpur Betul Highway Limited	INE105N07795	26-Dec-17	30-Mar-30	9%	Half yearly payment	NA	6.26	6.26