

Dated: September 29, 2026

TO,
THE SECRETARY
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
EXCHANGE PLAZA, C-1, BLOCK-G,
BANDRAKURLA, MUMBAI -400051.

REF: **REGULATION 57(1) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

SUB: **INTIMATION FOR PAYMENT OF INTEREST AND REDEMPTION AMOUNT.**

Dear Sir/Madam,

We wish to inform you that pursuant to the provisions of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of interest (accrued till September 30, 2026) and redemption amount on **September 29, 2026** for ISINs as mentioned in the table annexed to this letter, to all the Debenture Holders holding securities (NCDs) as on record date i.e. September 15, 2026.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 is provided below:

A) Whether Interest payment/redemption payment made (yes/no):

Yes, the Company has paid entire interest amount and principal amount due as on September 30, 2026.

B) Details of Interest Payment: As per Annexure 1

C) Details of Redemption: As per Annexure 2

This is for your information and record.

Thanking you,

Yours faithfully,

For **ORIENTAL NAGPUR BETUL HIGHWAY LIMITED**

Amit
Kumar

Digitally signed
by Amit Kumar
Date: 2026.09.29
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AMIT KUMAR
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: as above

ANNEXURE 1- DETAILS OF INTEREST PAYMENT:**DETAILS OF ISIN OF NCD OF INR 2,510 CRORES OF ORIENTAL NAGPUR BETUL HIGHWAY LIMITED**

SERIES A											
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly etc	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)*	Date of last interest payment	Reason for non-payment/ delay in payment
INE105N07209	12527	522.8804121	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	522.8804121	26/03/2026	NA
INE105N07217	10594	442.1964626	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	421.3263226	26/03/2026	NA
INE105N07225	9337	389.7289381	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	389.4492781	26/03/2026	NA
INE105N07233	9740	406.5502685	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	404.8389185	26/03/2026	NA
INE105N07241	9841	410.7660347	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	401.8377247	26/03/2026	NA
INE105N07258	10268	428.5891331	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	403.0691331	26/03/2026	NA
INE105N07266	10354	432.1787967	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	409.3552367	26/03/2026	NA
INE105N07274	10726	447.7061786	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	406.2747886	26/03/2026	NA

**The amount mentioned under Column X is paid to the debenture-holders after deducting the necessary TDS.*

DETAILS OF ISIN OF NCD OF INR 276 CRORES OF ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

SERIES B											
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly etc	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)*	Date of last interest payment	Reason for non-payment/ delay in payment
INE105N07472	1377	60.9471514	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	60.7170114	26/03/2026	NA
INE105N07480	1165	51.5638576	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	51.4310776	26/03/2026	NA
INE105N07498	1027	45.4558639	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	45.3452239	26/03/2026	NA
INE105N07506	1071	47.4033400	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	47.3148300	26/03/2026	NA
INE105N07514	1082	47.8902094	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	47.8902094	26/03/2026	NA
INE105N07522	1129	49.9704680	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	49.9704680	26/03/2026	NA
INE105N07530	1138	50.3688153	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	50.3688153	26/03/2026	NA
INE105N07548	1182	52.3162916	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	52.3162816	26/03/2026	NA

****The amount mentioned under Column X is paid to the debenture-holders after deducting the necessary TDS.***

DETAILS OF ISIN OF NCD OF INR 139.36 CRORES OF ORIENTAL NAGPUR BETUL HIGHWAY LIMITED

SERIES C											
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly etc	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)*	Date of last interest payment	Reason for non-payment/ delay in payment
INE105N07720	740	33.5736986	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	31.7588986	26/03/2026	NA
INE105N07738	620	28.1293154	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	25.3163654	26/03/2026	NA
INE105N07746	550	24.9534247	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	24.9534247	26/03/2026	NA
INE105N07753	570	25.8608219	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	25.8608219	26/03/2026	NA
INE105N07761	580	26.3145205	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	25.7927805	26/03/2026	NA
INE105N07779	600	27.2219178	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	27.2219178	26/03/2026	NA
INE105N07787	610	27.6756164	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	27.6756164	26/03/2026	NA
INE105N07795	626	28.4015342	Half-yearly	No	NA	15/09/2026	30/09/2026	29/09/2026	28.4015342	26/03/2026	NA

***The amount mentioned under Column X is paid to the debenture-holders after deducting the necessary TDS.**

ANNEXURE 2:

DETAILS OF REDEMPTION:

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on		Reason for redemption	Redemption date due to put option	Redemption date due to call option	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs.)	Date of last Interest payment	Reason for non-payment / delay in payment
		By face value	By quantity	Lot basis	Pro-rata basis										
INE105N07209	Full	NA	NA	NA	NA	Maturity	NA	NA	12527.00	30-09-2026	29-09-2026	12527.00	NIL	26/03/2026	NA
INE105N07472	Full	NA	NA	NA	NA	Maturity	NA	NA	1377.00	30-09-2026	29-09-2026	1377.00	NIL	26/03/2026	NA
INE105N07720	Full	NA	NA	NA	NA	Maturity	NA	NA	740.00	30-09-2026	29-09-2026	740.00	NIL	26/03/2026	NA