



Borgaon Watambare
Highways Private Limited
September 20, 2023

To,
Senior Manager
Listing Corporate Relation Department
BSE Limited
1st Floor, P.J Towers,
Dalal Street
Mumbai-400001

Ref No.: Scrip Code 973807; Scrip ID: 632BWHP35; ISIN: INE00OP07015 (Series -A)
Scrip Code 973806; Scrip ID: 632BWHPL35; ISIN: INE00OP07023 (Series -B)

Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Partial Redemption and payment of interest on NCDs

Dear Sir/Madam,

In compliance with the requirements of Regulation 57 and other applicable provisions, if any, of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below the details of Series A – 3104 (ISIN: INE00OP07015) and Series B – 234 (ISIN: INE00OP07023) Senior, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company for the aforementioned ISINs, which are due for payment of interest and partial redemption on November 30, 2023 i.e. during the Quarter October – December 2023:

Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Borgaon Watambare Highways Private Limited	INE00OP07015	November 30, 2023	November 15, 2023	Interest
	INE00OP07015	November 30, 2023	November 15, 2023	Partial Redemption
	INE00OP07023	November 30, 2023	November 15, 2023	Interest
	INE00OP07023	November 30, 2023	November 15, 2023	Partial redemption

This is for your information and records please.

Thanking You

Yours sincerely,

For Borgaon Watambare Highways Private Limited

(Formerly known as DBL Borgaon Watambare Highways Private Limited)

Yojna Ahuja Jain
Company Secretary
Membership No. A41461

Borgaon Watambare Highways Private Limited Formerly Known as DBL Borgaon Watambare Highways Private Limited

Regd. Office: Cabin -1, S-11, 11nd Floor, Gurukripa Plaza Zone – II, M.P. Nagar, Bhopal – 462011 (M.P), CIN: U45203MP2018PTC045516

Site Office: O&M Center of Pkg-2 - Village- Ankadhal, Post Office- Chinke, Taluka- Sangole, District- Solapur (MH), Pin Code: - 413308

Corporate Office: 1901, 19th Floor, Tower - B, World Trade Tower, Plot # C - 1, Sector - 16, NOIDA - 201301, U.P., India.

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