



Borgaon Watambare
Highways Private Limited

January 04, 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: 632DBL35; ISIN: INE00OP07015 (Series -A)
Scrip Code 973806; Scrip ID: 632DBL35; ISIN: INE00OP07023 (Series -B)

Sub: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE00OP07015 and INE00OP07023) during the Quarter October - December 2022 in terms of Regulation 57 (5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, it is hereby certified that the following Series A- 3104 (ISIN: INE00OP07015) and Series B - 234 (ISIN: INE00OP07023) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs), issued by the Company, were due for payment of interest and partial redemption on December 31, 2022 i.e. during the Quarter October-December 2022, and that the same were paid in time and there were no instances of non-payment of interest or principal at the end of the quarter.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Borgaon Watambare Highways Private Limited	INE00OP07015	December 31, 2022	INR 9,27,36,233.16	December 15, 2022	Interest	-
Borgaon Watambare Highways Private Limited	INE00OP07023	December 31, 2022	INR 70,07,098.586	December 15, 2022	Interest	-
Borgaon Watambare Highways Private Limited	INE00OP07015	December 31, 2022	INR 3,10,40,000	December 15, 2022	Part Redemption	-

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.

Phone: +91-0120-486 8323, Fax: +91-0120-486 8330, Email: compliance@bwhpl.co.in



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Borgaon Watambare Highways Private Limited	INE00OP07023	December 31, 2022	INR 23,40,000	December 15, 2022	Part Redemption	-
Total			INR 13,31,23,331.75			

This is for your information and records please.

Thank you.

Yours faithfully,

For **Borgaon Watambare Highways Private Limited**

(Formerly known as DBL Borgaon Watambare Highways Private Limited)

Yojna Ahuja Jain
Company Secretary
Membership No. A41461

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