

DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

June 03, 2022

To
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai-400001

Scrip Code 973807; Scrip ID: 632DBL35; ISIN: INE00OP07015 (Series -A)

Scrip Code 973806; Scrip ID: 632DBLB35; ISIN: INE00OP07023 (Series -B)

Sub: Disclosure in terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Ref: Due date of payment and Record Date for Partial Redemption and payment of interest on NCDs (ISIN NO: INE00OP07015 and INE00OP07023)

Dear Sirs,

This has reference to the issue of Series A 3104 (ISIN **INE00OP07015**) and Series B 234 (ISIN **INE00OP07023**)_Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company.

Series A 3104 and Series B 234 NCDs issued vide the aforementioned ISIN are due for partial redemption and payment of interest on June 30, 2022. In this regard, you are kindly requested to note that the Record date for the purpose of payment, fixed by the Company is June 15, 2022.

Further, the details of face value pursuant to part redemption are as under:

Sr. No.	ISIN	Current Face Value per NCD (INR)	Face Value per NCD to be redeemed (INR)	Post Redemption Face Value per NCD (INR)
1.	INE00OP07015	1000000	5000	9,95,000
2.	INE00OP07023	1000000	5000	9,95,000

Kindly make a note of the same and do the needful.

Thanking you,
Yours faithfully,

For DBL Borgaon Watambare Highways Private Limited

Suranjan Barik
Company Secretary

Regd. Office: Plot No.5, Inside Govind Narayan Singh Gate, Chuna Bhatti Kolar Road, Bhopal – 462016 (M.P.),
Corporate Office: Unit No. 1901, 19th Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301
Site Office: O&M Center of Pkg-2 - Village- Ankadhaj, Post Office- Chinke, Taluka- Sangole, District- Solapur (MH),

Pin Code: - 413308

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