

DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

Date: 28th June, 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: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the payment towards Principal along with Interest has been made in respect of Non-Convertible Debentures of the Company.

This is for your information and records.

Thanking you,

Yours faithfully

For DBL Borgaon Watambare Highways Private Limited

Suranjan Barik
Company Secretary

Encl: Annexure-A

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- Ankadhhal, Post Office- Chinke, Taluka- Sangole, District- Solapur (MH),

Pin Code: - 413308

Ph.:0755-4029999, Fax:0755-4029998 E-mail: compliance@bwhpl.co.in

(CIN No.: U45203MP2018PTC045516)

DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

Annexure-A

Series Name	ISIN's	Name of Debenture Holders	Total No. of Debentures	Rate of Interest*	Due Date		No. of Days	Actual Date of Payment	Due date of payment	Interest	Principal
					From	To					
Series - A	INE00OP07015	Axis Bank Limited	3104	6.32%	22-Feb-22	20-May-22	87	27.06.2022	30.06.2022	4,67,58,996	1,55,20,000
				5.97%	21-May-22	30-Jun-22	41	27.06.2022	30.06.2022	2,08,15,509	
Series - B	INE00OP07023	Axis Bank Limited	234	6.32%	22-Feb-22	20-May-22	87	27.06.2022	30.06.2022	35,25,002	11,70,000
				5.97%	21-May-22	30-Jun-22	41	27.06.2022	30.06.2022	15,69,210	
Total			3338						7,26,68,717	1,66,90,000	

* Note: Interest rate has been changed due to revision in Credit Rating.

Thanking you,

Yours faithfully

For DBL Borgaon Watambare Highways Private Limited

Suranjan Barik

Company Secretary

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