

# DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

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 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

**Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE00OP07015 and INE00OP07023) during the Quarter April - June 2022**

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) were due for payment of interest and partial redemption on June 30, 2022 i.e. during the Quarter April – June 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.

Sl. No.	Name of Debenture Holder	Series/ISIN	No. of Debentures held	Amount of Interest	Amount of Principal	Total amount	Due Date of Payment	Date of Payment Made
1	Axis Bank Limited	Series A/ INE00OP07015	3104	67,574,505	15,520,000	83,094,505	30-06-2022	27-06-2022
2	Axis Bank Limited	Series B/ INE00OP07023	234	5,094,212	1,170,000	6,264,212	30-06-2022	27-06-2022
<b>Total</b>			<b>3338</b>	<b>72,688,717</b>	<b>16,690,000</b>	<b>89,358,717</b>		

This is for your information and records please.

Thank you.

Yours faithfully,

**For DBL Bargaon 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, 19<sup>th</sup> Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301  
**Site Office:** O&M Center of Pkg-2 - Village- Ankadhal, Post Office- Chinke, Taluka- Sangole, District- Solapur (MH),  
Pin Code: - 413308

Ph.:0755-4029999, Fax:0755-4029998 E-mail: [compliance@bwhpl.co.in](mailto:compliance@bwhpl.co.in)

**(CIN No.: U45203MP2018PTC045516)**