

NAGPUR - SEONI EXPRESS WAY LIMITED

CIN: U45203GJ2007PLC049963

Date: January 18, 2021

To
The Dy Gen Manager
Corporate Relationship Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001

Vistra ITCL (India) Limited
(formerly IL&FS Trust Company Limited)
The IL&FS Financial Centre,
Plot C- 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051

Subject: Notice of Payment of Interest on Non-Convertible Debentures and Fixing of Record Date.

Ref: SEBI Circular No. SEBI/HO/M1RSD/M1RSD3/CIR/P/2017/72 dtd June 30, 2017.

Dear Sir/ Madam,

Pursuant to the provisions SEBI (Issue and Listing of Debt Securities), 2008, SEBI Circular No. SEBI/HO/M1RSD/M1RSD3/CIR/P /2017 /72 dated the June 30, 2017 and in compliance with Regulation 50(1) and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following will be the date of payment of interest and record date to determine the list of debenture holders and entitle for payment of interest on Non-Convertible Debentures.

Script Code	ISIN	Security Name	Record date for Payment of Interest	Date of Payment of Interest	Quantity for Interest Payment
953254	INE626J07012	NSEL-8.72%-1-2-25-PVT	29/01/2021	01/02/2021	9,734
953275	INE626J07137	NSEL-8.91%-1-8-25-PVT	29/01/2021	01/02/2021	1,200
953272	INE626J07152	NSEL-8.91%-1-8-26-PVT	29/01/2021	01/02/2021	500
953271	INE626J07160	NSEL-8.91%-1-2-27-PVT	29/01/2021	01/02/2021	1,300

You are requested to take the same on record.

Thanking You

Yours Sincerely,

For Nagpur Seoni Expressway Limited

Ruchika
Ruchika Chandak
Company Secretary & Compliance Officer

Place: Chennai



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CC To,
CARE RATINGS LIMITED
32, Titanium, Prahladnagar Corporate Road,
Satellite, Ahmedabad - 380015.

India Ratings and Research Pvt Ltd
Wockhardt Towers, 4th Floor,
West Wing Plot C-2, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.



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