

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

(Formerly NAGPUR - SEONI EXPRESS WAY LIMITED)

House No 15, Ishwar Nagar, Jyarah Naka,

Akbar Ward, Dist. Seoni,

Madhya Pradesh - 480661.

Date: April 05, 2022

To,
Corporate Relations Department
BSE Limited
PJ Towers, Dalal Street
Mumbai- 400 001

Subject: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,


In compliance with the captioned Regulations and in respect of the Debentures issued by the Company, kindly take note of the following interest and principal repayment schedule upto March 31, 2023:

Series	Purpose	ISIN / Scrip Code	Record Date	Due Date	Face Value per NCD / Current no. of units	Current Face Value per NCD to be redeemed	Post Redemption Face Value / No. Of NCDs	Quantity for Payment of Interest (units)
Series A	Interest and Principal Repayment	INE626J07012 / 953254	July 16, 2022	August 01, 2022	Rs. 1,00,000	Rs. 53,000	Rs. 44,000	9,734
Series B	Interest Payment	INE626J07152 / 953272	July 16, 2022	August 01, 2022	500 units	-	500 units	500
Series B	Interest Payment	INE626J07160 / 953271	July 16, 2022	August 01, 2022	1220 units	-	1220 units	1,220
Series A	Interest and Principal Repayment	INE626J07012 / 953254	January 16, 2023	February 01, 2023	Rs. 1,00,000	Rs. 44,000	Rs. 35,000	9,734
Series B	Interest Payment	INE626J07152 / 953272	January 16, 2023	February 01, 2023	500 units	-	500 Units	500
Series B	Interest Payment	INE626J07160 / 953271	January 16, 2023	February 01, 2023	1220 units	-	1220 Units	1,220

Request you to take the above information on record.

Thanking you
Yours faithfully,

For Nagpur - Seoni Express Way Private Limited
(Formerly Nagpur - Seoni Express Way Limited)


Ruchika Chandak
Company Secretary and Compliance Officer
Place: Chennai



Registered Office: "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad GJ - 380006 IN.

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