

NAGPUR - SEONI EXPRESS WAY LIMITED

CIN: U45203GJ2007PLC049963

Date: May 31, 2021

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

Ref: Email communication from BSE dated May 24, 2021

Sub: Revised Intimation under Regulation 50(1) and Regulation 60(2) of the SEBI (LODR) Regulations, 2015 for Privately Placed Non-Convertible Debentures.

With reference to the email received from your good office on May 24, 2021 and pursuant to intimation dated May 21, 2021, for record dates in respect of the Principal Repayment and Interest Payment on Debentures issued by the Nagpur- Seoni Express Way Limited. Please find enclosed herewith the revised intimation along with the annexure, specifying the additional information as per the email communication.

Request you to take note of the same.

Thanking You
Yours Sincerely,

For Nagpur- Seoni Express Way Limited



Amitabh Jha
Director

Place : Chennai

ANNEXURE

Particulars	Purpose	Script Code	ISIN	Security Name	Due Date	Record date	Face Value per NCD to be redeemed / Current Units of NCDs	Current Face Value per NCD/ No. of Units to be redeemed	Post Redemption Face Value per NCD/ Post Redemption No. of NCDs	Quantity for Payment of Interest
Series A	Interest and Principal Repayment	953254	INE626J07012	NSEL-8.72% 1-2-25-PVT	01/08/2021	16/07/2021	1,00,000	69,700	61,200	9,734
Series B	Interest Payment	953272	INE626J07152	NSEL-8.91 %- 1-8-26 PVT	01/08/2021	16/07/2021	500	0*	500	500
Series B	Interest Payment	953271	INE626J07160	NSEL-8.91 %- 1-2-27 PVT	01/08/2021	16/07/2021	1,220	0*	1,220	1,220
Series A	Interest and Principal Repayment	953254	INE626J07012	NSEL-8.72% 1-2-25-PVT	01/02/2022	16/01/2022	1,00,000	61,200	53,000	9,734
Series B	Interest Payment	953272	INE626J07152	NSEL-8.91 %- 1-8-26 PVT	01/02/2022	16/01/2022	500	0*	500	500
Series B	Interest Payment	953271	INE626J07160	NSEL-8.91 %- 1-2-27 PVT	01/02/2022	16/01/2022	1,220	0*	1,220	1,220

**Premature Partial Redemption was made on March 27, 2020*