

# NAGPUR - SEONI EXPRESS WAY LIMITED

CIN: U45203GJ2007PLC049963

Date: January 25, 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, 7<sup>th</sup> Floor  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051

**Subject:** Revised notice of Payment of Interest on Non-Convertible Debentures and Fixing of Record Date.

**Ref:** Intimation dated 18<sup>th</sup> January, 2021

**Ref:** SEBI Circular No. SEBI/HO/M1RSD/MIRSD3/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/MIRSD/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 revised list of debenture holders as against the earlier intimation 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
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	1,220

You are requested to take the same on record.

Thanking You  
Yours Sincerely,  
**For Nagpur Seoni Expressway Limited**

**Amitabh Jha**  
Director  
DIN: 07130355

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, 4<sup>th</sup> Floor,  
West Wing Plot C-2, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai - 400051.



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Regd. Office: "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad – 380 006

Tel: 079 44 4300 0000

# NAGPUR - SEONI EXPRESS WAY LIMITED

CIN: U45203GJ2007PLC049963

Date: 25/01/2021

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

**Subject:** Request for revocation of Non – Convertible Debentures of the Company.

**Ref:** Record Date intimation made under Regulation 50(1) and 60 of SEBI (LODR) Regulations, 2015 dated 20<sup>th</sup> August, 2020.

Dear Sir/ Madam,

Pursuant to the record date intimation given pertaining to the pre-mature redemption of the Non-Convertible Debentures (NCDs) of the Company dated 20<sup>th</sup> August, 2020 for the below mentioned Scrip Code / ISIN, their partial redemption took place in the following manner:

Scrip Code	ISIN	Security Name	Total no. of NCDs	No. of NCDs Redeemed	Balance units to be revoked
953275	INE626J07137	NSEL-8.91%-1-2-27-PVT	1,200	1,200	NIL
953271	INE626J07160	NSEL-8.91%-1-2-27-PVT	1,300	80	1,220

Out of below mentioned scrip codes and ISINs, 953275/INE626J07137 has been fully redeemed. However, the other scrip code / ISIN 953271/INE626J07160 has been partially redeemed to the extent of only 80 units. Hence, the remaining 1,220 units have to be revoked.

As a result, a record date intimation for payment of interest was filed by us for these two Scrip Codes / ISINs dated 18<sup>th</sup> January, 2021. However, the status of the same is currently ***"Suspended for Procedural Reasons"*** entirely." Thus, we hereby request you to kindly ***"revoke"*** the balance number of units still subsisting against the abovementioned Scrip Codes / ISINs.

Kindly also note that the same has also been uploaded by us on the BSE listing Centre under Regulation 60(1) of SEBI (LODR) Regulations, 2015.



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Tel: 079 44 4200 6000

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You are requested to take the above on record and do the needful.

Thanking You

Yours Sincerely,

**For and on behalf of  
Nagpur Seoni Expressway Limited**

  
**Amitabh Jha**  
**Director**  
**DIN: 07130355**



**Place: Chennai**