

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



October 08, 2025

To,
The Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001

ISIN	INE626J07160	INE626J07152
Scrip Code	953271	953272

Sub: Reporting of debt securities pursuant to Chapter VIII of SEBI Master Circular No.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Dear Sir/Madam,

With reference to the captioned subject, please find below the details of outstanding Non-Convertible Debentures as on September 30, 2025, issued by Nagpur - Seoni Express Way Private Limited on a private placement basis:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. Issued	Amt. Outstanding
Nagpur-Seoni Express Way Private Limited	INE626J07160	15/12/2015	01/02/2027	8.91%	Interest Payment Half-yearly	-	13,00,00,000	12,20,00,000
	INE626J07152	15/12/2015	01/08/2026	8.91%	Interest Payment Half-yearly	-	13,00,00,000	5,00,00,000

This is for your information and records.

For Nagpur - Seoni Express Way Private Limited

Krupa Vora
Company Secretary and Compliance Officer
Membership No.: A45730

House No 15, Ishwar Nagar, Jyarat Naka, Akbar Ward, Dist. Seoni, Madhya Pradesh - 480661.

Registered Office: 5th Floor, SKCL Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai, Guindy Industrial Estate, Chennai City Corporation, Chennai-600032, Tamil Nadu, India

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