

**NAGPUR SEONI EXPRESSWAY LIMITED**

CIN: U45203GJ2007PLC049963

Ref: NSEL/2019-20/0015

1<sup>st</sup> August, 2019

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 400051

Dear Sir / Madam,

**Sub: Intimation of Payment towards redemption of Non-Convertible Debentures.****Ref: SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30<sup>th</sup> June, 2017.**

Pursuant to the provisions SEBI (Issue and Listing of Debt Securities), 2008, SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated the 30<sup>th</sup> June, 2017 and in compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment towards redemption of Non-Convertible Debentures as per details mentioned below.

**PARTIAL REDEMPTION:**


Script Code	ISIN	Security Name	Due Date for partial redemption	Date of payment for partial redemption	Reduction of Face Value	After partial redemption, the Face value would be Rs.
953254	INE626J07012	NSEL-8.72%-1-2-25-PVT	01/08/2019	31/07/2019	Rs.3750/-	83,650/-

**FULL REDEMPTION:**

Script Code	ISIN	Security Name	Due Date for redemption	Date of payment for redemption	No. of Debentures are redeemed
953267	INE626J07087	NSEL-8.91%-1-8-19-PVT	01/08/2019	31/07/2019	400 NCDs

You are requested to take the same on record.  
Thanking You,

**FOR NAGPUR-SEONI EXPRESS WAY LIMITED**

  
**POOJA SHAH**  
COMPANY SECRETARY  
MEMBERSHIP NO: A56635



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

VENTURE OF

**Sadbhav**

TODAY FOR TOMORROW

Regd Office: "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad – 380006. T: +91 79 26463384 F: +91 79 26400210