

Ref: NSEL/2019-20/0030

1st February, 2020

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 30th 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 30th 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	01/02/2020	31/01/2020	Rs.3800/-	79,850/-

FULL REDEMPTION:

Script Code	ISIN	Security Name	Due Date for redemption	Date of payment for redemption	No. of Debentures are redeemed
953268	INE626J07095	NSEL-8.91%-1-2-20-PVT	01/02/2020	31/01/2020	400 NCDs

You are requested to take the same on record.

Thanking You,

For, NAGPUR-SEONI EXPRESS WAY LIMITED

Daksh Parikh

**DAKSH PARIKH
COMPANY SECRETARY
MEMBERSHIP NO. A60174**



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

India Ratings and Research Pvt Ltd
Wockhardt Towers, 4th floor,
West Wing Plot C-2, G Block. Bandra Kurla
Complex Bandra (East),
Mumbai: 400051