

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

(Formerly NAGPUR - SEONI EXPRESS WAY LIMITED)
House No 15, Ishwar Nagar, Jyara Naka,
Akbar Ward, Dist. Seoni,
Madhya Pradesh - 480661.

April 05, 2022

To,
Corporate Relations Department,
BSE Limited
PJ Towers, Dalal Street,
Mumbai- 400 001

Subject: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with the captioned Regulations, we hereby certify that the Company has made timely and full payment of the Interest and repayment of Principal for quarter ended March 31, 2022 in respect of the following Non-Convertible Debentures:


Particulars	Scrip Code	ISIN	Rate of Interest	Due date for payment	Date of payment	Interest Paid (Rs. In Lakhs)	Amount Redeemed (Rs. In Lakhs)
Series A	953254	INE626J07012	8.72%	01/02/2022	28/01/2022	261.87	798.19
Series B	953272	INE626J07152	8.91%	01/02/2022	28/01/2022	22.46	-
Series B	953271	INE626J07160	8.91%	01/02/2022	28/01/2022	54.80	-

We hereby confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures at the end of the quarter.

Request you to take note of the same.

Thanking you
Yours faithfully,

For Nagpur - Seoni Express Way Private Limited
(Formerly Nagpur - Seoni Express Way Limited)


Ruchika Chandak
Company Secretary and Compliance Officer

Place: Chennai

