

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

(Formerly Nagpur - Seoni Express Way Limited)

CIN: U45203GJ2007PTC049963

Date: October 07, 2021

To,
The Deputy General Manager
Corporate Relationship Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001

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

In compliance with Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely and full payment of the Interest on Non-Convertible Debentures, details of which are mentioned below:

ISIN	Security Name	Issue Size (in Lakhs)	Rate of Interest	Amount Paid (Rs. In lakhs)	Due date for Payment of interest	Date of Payment of Interest
INE626J07012	NSEL-8.72%- 1-2-25-PVT	5,957.21	8.72%	293.38	01/08/2021	31/07/2021
NE626J07152	NSEL-8.91 %- 1-8-26-PVT	500	8.91%	22.09	01/08/2021	31/07/2021
NE626J07160	NSEL-8.91 %- 1-2-27-PVT	1,220	8.91%	53.90	01/08/2021	31/07/2021

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 Sincerely,

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

Gaurav Chaturvedi
Director
(DIN: 08884892)



Place : Chennai

Regd. Office : "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad-380006

Tele : +91 44 4398 6000