

# NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



April 03, 2026

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

<b>ISIN</b>	INE626J07160	INE626J07152
<b>Scrip Code</b>	953271	953272

**Subject: Intimation of record date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir / Madam,

With reference to the captioned subject, we wish to inform you that Nagpur-Seoni Express Way Private Limited ('the Company') has fixed the below mentioned dates as 'Record Date' for the purpose of interest payment/ principal repayment i.e. full redemption for the aforementioned Non-Convertible Debentures ('NCDs') of the Company during FY 2026-27:

Sr No.	Series	Scrip Code	ISIN	Purpose	Record Date	Due Date for interest payment/ redemption	No. of NCDs for interest payment/ redemption	Interest amount to be paid (in Rs.)	Redemption amount (in Rs.)
1.	Series B	953271	INE626J07160	Payment of Interest	July 16, 2026	August 01, 2026	1,220	53,90,428	-
2.	Series B	953271	INE626J07160	Payment of Interest and principal repayment (i.e. full redemption)	January 16, 2027	February 01, 2027	1,220	54,79,772	12,20,00,000
3.	Series B	953272	INE626J07152	Payment of Interest and principal repayment (i.e. full redemption)	July 16, 2026	August 01, 2026	500	22,09,192	5,00,00,000

This is for your information and records.

Thanking You.

Thank you  
Yours faithfully,

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

CIN : U45203TN2007PTC164454 • Tel: +91 44 4398 6000 • E-mail: [nsewpl.ph@interiseroads.com](mailto:nsewpl.ph@interiseroads.com) • Website: <https://nsewpl.com/>