

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



January 30, 2025

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

Sub: Certificate under Regulation 57(1) 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 principal in respect of following Non-Convertible Debenture ("NCDs").

- a. Whether Interest payment/ redemption payment made: Yes
b. Details of interest payments: *As Below*

Sl. No.	Particulars	Details		
1.	Scrip code	953254	953272	953271
2.	ISIN	INE626J07012	INE626J07152	INE626J07160
3.	Issue size	Rs. 10000 Lakhs	Rs. 9500 Lakhs	
4.	Interest Amount to be paid on due date (gross)	Rs.17,11,563/-	Rs.22,45,808/-	Rs.54,79,772/-
5.	Frequency- quarterly/ Monthly	Half Yearly	Half Yearly	Half Yearly
6.	Change in frequency of payment (if any)	No	No	No
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date	16/01/2025	16/01/2025	16/01/2025
9.	Due date for interest payment	01/02/2025	01/02/2025	01/02/2025
10.	Actual date for interest payment	29/01/2025	29/01/2025	29/01/2025
11.	Amount of interest paid	Rs.17,11,563/-	Rs.22,45,808/-	Rs.54,79,772/-
12.	Date of last interest payment	29/07/2024	29/07/2024	29/07/2024
13.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

House No 15, Ishwar Nagar, Jyaraat 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 • Website: <https://nsewpl.com/>

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1.	Scrip Code	953254
2.	ISIN	INE626J07012
3.	Type of redemption (full/ partial)	Full
4.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
5.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7.	Redemption date due to put option (if any)	Not Applicable
8.	Redemption date due to call option (if any)	Not Applicable
9.	Quantity redeemed (no. of NCDs)	9,734
10.	Due date for redemption/ maturity	Due Date of Maturity: 01/02/2025
11.	Actual date for redemption (DD/MM/YYYY)	29/01/2025
12.	Amount redeemed (Rs.)	Rs.3,89,36,000/-
13.	Outstanding amount (Rs.)	NIL
14.	Date of last Interest payment	29/07/2024
15.	Reason for non-payment/ delay in payment	Not Applicable

This is for the information of the Exchange and of the Debenture holders.

Request you to take note of the above information.

Thanking you
Yours faithfully,

For Nagpur- Seoni Express Way Private Limited

JIJU GEORGE Digitally signed by JIJU GEORGE
Date: 2025.01.30 10:44:57
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Jiju George
Company Secretary and Compliance Officer
Place: Chennai

CC To,

Vistra ITCL (India) Limited

The Qube, 6th floor

A wing, Hasan Pada Road

Mittal Industrial Estate, Marol

Andheri (E), Mumbai - 400059

Care Ratings Limited

32, Titanium, Prahladnagar Corporate Road,

Satellite, Ahmedabad – 380015

India Ratings and Research Pvt Ltd

Wockhardt Towers, 4th floor,

West Wing, Bandra Kurla Complex

Bandra (East), Mumbai-400051