

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



April 10, 2025

To,
BSE Limited
P J Towers,
Dalal Street,
Fort, Mumbai- 400 001

Scrip code – 953271, and 953272

Sub: Reporting of Debt Securities pursuant to Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Dear Sir / Madam,

With reference to the above SEBI Circular, please find below details of the outstanding Non-Convertible Debentures as on March 31, 2025, issued by Nagpur - Seoni Express Way Private Limited ('Issuer'), on a private placement basis.

Name of the Issuer	ISIN	Issuance date	Maturity date	Coupon rate (PA)	Payment frequency	Embedded option, if any	Amount issued (Rs)	Amount outstanding (Rs)
Nagpur - Seoni Express Way Private Limited	INE626J07152	15/12/2015	01/08/2026	8.91%	Interest payment half Yearly	-	13,00,00,000	5,00,00,000
	INE626J07160	15/12/2015	01/02/2027	8.91%	Interest payment half Yearly	-	13,00,00,000	12,20,00,000

We request you to take note of the same.

For Nagpur - Seoni Express Way Private Limited,

Paruchuri Sri Hari
Director
DIN: 09336243

CC:

Debt Securities, G-secs and others
Operations (Issuer Service)
National Securities Depository Limited
3rd Floor, Naman Chamber,
Plot C-32, G-Block, Bandra Kurla Complex,
Bandra East, Maharashtra - 400 051

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 • Website: <https://nsewpl.com/>