

# NAGPUR - SEONI EXPRESS WAY PVT. LTD.

A Portfolio Company of Interise Trust



October 11, 2024

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

**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 Circular, please find below details of the outstanding Non-Convertible Debentures as on September 30, 2024, issued by the Company, on a private placement basis.

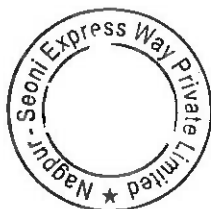
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (p.a)	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs)
Nagpur-Seoni Express Way Private Limited	INE626J07012	15/12/2015	01/02/2025	8.72%	Interest payment and Principal Repayment Half Yearly	-	1,00,00,00,000	3,89,36,000
	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.

Thanking You  
Yours Sincerely,

**For Nagpur- Seoni Express Way Private Limited**

Jiju George  
Company Secretary and Compliance Officer  
Place: Chennai



**CC To:**  
**National Securities Depository Ltd.**  
4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel, Mumbai: 400 013

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

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