

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

Subject: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir / Madam,

In compliance with the captioned Regulations and in respect of the Debentures issued by the Nagpur – Seoni Express Way Private Limited, kindly take note of the following interest payment schedule upto March 31, 2026:

Sr no	Series	ISIN	Purpose	Record date	Scheduled Payment Date	NCDs for payment of interest	Payment of interest of NCD (Rs.)
1	B	INE626J07152	Interest payment	July 16, 2025	August 01, 2025	500	22,09,192
2	B	INE626J07152	Interest payment	January 16, 2026	February 01, 2026	500	22,45,809
3	B	INE626J07160	Interest payment	July 16, 2025	August 01, 2025	1,220	53,90,428
4	B	INE626J07160	Interest payment	January 16, 2026	February 01, 2026	1,220	54,79,772

You are requested to take the above information on record.

Thank you
Yours faithfully,

For Nagpur - Seoni Express Way Private Limited,

Paruchuri Sri Hari
Director
DIN: 09336243