

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

(Formerly Nagpur - Seoni Express Way Limited)

CIN: U45203GJ2007PTC049963

Date: October 13, 2021

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

Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF1/67/2017 dated June 30, 2017.

With reference to the above Circular, please find below the details of the outstanding Non-Convertible Debentures as on September 30, 2021, issued by the Company, on a Private Placement basis.

Name of Issuer	ISIN	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued	Amount outstanding
Nagpur Seoni Expressway Private Limited	INE626J07012	15/12/2015	01/02/2025	8.72%	Interest Payment and Principal repayment Half Yearly	-	1,00,00,00,000	59,57,20,800
	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

Request you to take note of the same.

Thanking You
Yours Sincerely,
For Nagpur- Seoni Express Way Private Limited
(Formerly Nagpur- Seoni Express Way Limited)


Amitabh Jha
Director
(DIN: 07130355)



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