

NAGPUR - SEONI EXPRESS WAY LIMITED

CIN: U45203GJ2007PLC049963

Date: April 22, 2021

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

Dear Sirs/Madam,

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 attached details of the outstanding Non Convertible Debentures as on March 31, 2021, issued by the Company, on a private placement basis.

We request you to take note of the same.

Thanking You
Yours Sincerely,

For Nagpur- Seoni Express Way Limited


Amitabh Jha
Director



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

Reqd. Office : "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad-380006

Tele : +91 44 4398 6000

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Non Convertible Debentures outstanding as on March 31, 2021

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 Limited	INE626J07012	15/12/2015	01/02/2025	8.72%	Interest payment Half Yearly	-	1,00,00,00,000	67,84,59,800
Nagpur-Seoni Express Way Limited	INE626J07152	15/12/2015	01/08/2026	8.91%	Interest payment Half Yearly	-	13,00,00,000	5,00,00,000
Nagpur-Seoni Express Way Limited	INE626J07160	15/12/2015	01/02/2027	8.91%	Interest payment Half Yearly	-	13,00,00,000	12,20,00,000

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