

**NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED**

(Formerly NAGPUR - SEONI EXPRESS WAY LIMITED)  
House No 15, Ishwar Nagar, Jyara Naka,  
Akbar Ward, Dist. Seoni,  
Madhya Pradesh - 480661.

Date: July 27, 2022

To,  
Corporate Relations Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**Sub: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

In compliance with the captioned Regulations, we hereby certify that the Company has made timely and full payment of the Interest and principal in respect of following Non-Convertible Debenture ("NCDs"):

Script Code	ISIN/ Security Name	Due date for payment of interest	Record date for payment of interest	Date of payment of interest	Amount of Interest Payment (INR)	Amount of Principal Repayme nt (INR)	Quantity for Payment of Interest (units)
Series A / 953254	INE626J07012/ NSEL-8.72%- 1- 2-25- PVT	01/08/2022	16/07/2022	27/07/2022	2,23,08,451	8,76,06,000	9,734
Series B / 953272	NE626J07152/ NSEL-8.91 %- 1- 8-26- PVT	01/08/2022	16/07/2022	27/07/2022	22,09,192	-	500
Series B/ 953271	NE626J07160/ NSEL-8.91 %- 1- 2-27- PVT	01/08/2022	16/07/2022	27/07/2022	53,90,428	-	1,220

This is for the information of the Exchange and of the Debenture holders.

Request you to take note of the above information.

Thanking you  
Yours faithfully,

For Nagpur- Seoni Express Way Private Limited  
(Formerly Nagpur Seoni- Express Way Limited)

  
**Ruchika Chandak**  
Company Secretary and Compliance Officer  
Place: Chennai



**CC To,**

**Vistra ITCL (India) Limited**

(formerly IL&FS Trust Company Limited)

The IL&FS Financial Centre,

Plot C- 22, G Block, 7th Floor

Bandra Kurla Complex, Bandra (East),

Mumbai -400 051

**CARE RATINGS LIMITED**

32, Titanium, Prahladnagar Corporate Road,

Satellite, Ahmedabad – 380015

**India Ratings and Research Pvt Ltd**

Wockharcft Towers, 4\* floor,

West Wing Plot C-2, G Block. Bandra Kurla

Complex Bandra (East),

Mumbai: 400051