

April 11, 2022

To,
Corporate Relationship Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001

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

Dear Sir / Madam,

With reference to the above captioned subject, please find below the details of outstanding Non-Convertible Debentures of Nagpur Seoni Express Way Private Limited as on March 31, 2022, issued on 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 Half Yearly	-	1,00,00,00,000	51,59,02,000
	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
(Formerly Nagpur- Seoni Express Way Limited)

Ruchika Chandak
Company Secretary and Compliance Officer



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

Place: Chennai