

**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.

October 13, 2023

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.**

Dear Sir/ Madam,

With reference to the above Circular, please find below details of the outstanding Non Convertible Debentures as on September 30, 2023, issued by Nagpur - Seoni Express Way Private Limited (the "Company"), on a 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 (INR)	Amount outstanding (INR)
Nagpur-Seoni Express Way Private Limited	INE626 J07012	15/12/2015	01/02/2025	8.72%	Interest payment and Principal Half Yearly	-	1,00,00,00,000	24,43,23,400
	INE626 J07152	15/12/2015	01/08/2026	8.91%	Interest payment Half Yearly	-	13,00,00,000	5,00,00,000
	INE626 J07160	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

Ruchika Chandak  
Company Secretary and Compliance Officer



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

**Place:** Chennai