

NAGPUR - SEONI EXPRESS WAY PVT. LTD.

A Portfolio Company of Interise Trust



April 15, 2024

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

Sub: Reporting of Debt Securities pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021.

Dear Sir/ Madam,

With reference to the above Circular, please find below details of the outstanding Non Convertible Debentures as on March 31, 2024, issued by 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 (Rs.)	Amount outstanding (Rs)
Nagpur - Seoni Express Way Private Limited	INE626J07012	15/12/2015	01/02/2025	8.72%	Interest payment and Principal Repayment Half Yearly	-	1,00,00,00,000	14,21,16,400
	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

Jiju George
Compliance Officer

Place: Chennai



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

House No 15, Ishwar Nagar, Jyarah Naka, Akbar Ward, Dist. Seoni, Madhya Pradesh - 480661.

Registered Office: 5th Floor, SKCL Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai, Guindy Industrial Estate, Chennai City Corporation, Chennai-600032, Tamil Nadu, India

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