

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

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

October 03, 2022

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

Sub: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance the captioned Regulations, we hereby certify that the Company has made timely and full payment of the Interest and re-payment of Principal for quarter ended September 30, 2022 in respect of the following Non-Convertible Debentures (NCDs):

Name of Issuer	Series/ Scrip Code	ISIN	Rate of Interest	Record Date	Due Date for payment	Date of payment	Purpose	Interest Paid (Rs. In Lakhs)	Amount Redeemed (Rs. In Lakhs)
Nagpur -Seoni Express Way Private Limited	Series A/ 953254	INE626J07012	8.72%	16/07/2022	01/08/2022	27/07/2022	Interest & Redemption	223.08	876.06
	Series B/ 953272	INE626J07152	8.91%	16/07/2022	01/08/2022	27/07/2022	Interest	22.09	-
	Series B/ 953271	INE626J07160	8.91%	16/07/2022	01/08/2022	27/07/2022	Interest	53.90	-

We hereby confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures at the end of the quarter.

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

Digitally signed by
RUCHIKA CHANDAK
Date: 2022.10.03
15:03:51 +05'30'

Ruchika Chandak
Company Secretary & Compliance Officer

Chennai

