## 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.

June 23, 2023

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

## Sub: <u>Intimation under Regulation 57(4) of Securities and Exchange Board of India</u> (<u>Listing Obligation and Disclosure Requirements</u>) Regulations, 2015

In compliance with the captioned Regulations, we hereby inform you the details of Interest and Principal re-payment pertaining to Non-Convertible Debentures (NCDs) which will be due and payable during the  $2^{nd}$  Quarter of Financial Year 2023-24 which are as follows:

Sr.	Name of	ISIN	Purpose	Proposed	Due Date
No.	Issuer			<b>Record Date</b>	
1	Nagpur - Seoni	INE626J07012	Interest and	16/07/2023	01/08/2023
	Express Way		Principal		
	Private Limited		Repayment		
2	Nagpur - Seoni	INE626J07160	Interest payment	16/07/2023	01/08/2023
	Express Way		400 1000		0.00
	Private Limited				
3	Nagpur - Seoni	INE626J07152	Interest payment	16/07/2023	01/08/2023
	Express Way				6
	Private Limited				

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

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 & Compliance Officer Place: Chennai