## 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.

December 22, 2022

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

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

In compliance with the captioned Regulations, we hereby inform you the details of Interest and Principal re-payments pertaining to Non-Convertible Debentures (NCDs) which will be due and payable during the 4<sup>th</sup> Quarter of Financial Year 2022-23, are as follows:

| Sr.<br>No. | Name of<br>Issuer                                     | ISIN         | Purpose                                | Proposed<br>Record Date | Due Date   |
|------------|---|--------------|--|-------------------------|------------|
| 1.         | Nagpur-<br>Seoni<br>Express Way<br>Private<br>Limited | INE626J07012 | Interest and<br>Principal<br>Repayment | 16/01/2023              | 01/02/2023 |
| 2.         | Nagpur-<br>Seoni<br>Express Way<br>Private<br>Limited | INE626J07160 | Interest Payment                       | 16/01/2023              | 01/02/2023 |
| 3.         | Nagpur-<br>Seoni<br>Express Way<br>Private<br>Limited | INE626J07152 | Interest Payment                       | 16/01/2023              | 01/02/2023 |

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

Ahmedabad 380 006

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 Office

Registered Office: "Sadbhav House", Opp. Law Garden Police Chowki, Ellisbridge, Ahmedabad, GJ – 380006, IN. CIN: U45203GJ2007PTC049963 Tel: +91 44 4398 6000 Website: https://nsewpl.com/ E-mail: nsewpl.ph@indinfravit.com