

October 11, 2022

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, 2022, issued by the Company, on a private placement basis.

ISIN number	Issuance date	Maturity date	Coupon rate (p.a)	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs)
INE626J07012	15/12/2015	01/02/2025	8.72%	Interest payment and Principal Half Yearly	-	1,00,00,00,000	42,82,96,000
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
(Formerly Nagpur- Seoni Express Way Private Limited)

Ruchika Chandak
Company Secretary and Compliance Officer



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

Chennai