

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

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

Date: June 23, 2022

To,
Corporate Relations Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001.

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

Dear Sir/Madam,


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 2nd Quarter of Financial Year 2022-23, which is follows:

Sl. No	ISIN	Purpose	Proposed Record Date	Proposed Payment Date
1	INE626J07012	Interest and Principal Repayment	16/07/2022	01/08/2022
2	INE626J07160	Interest payment	16/07/2022	01/08/2022
3	INE626J07152	Interest payment	16/07/2022	01/08/2022

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

