

NAGPUR - SEONI EXPRESS WAY PVT. LTD.

A Portfolio Company of Interise Trust

April 15, 2024

To,
The General Manager,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai- 400 001

Subject: Intimation under Regulation 50(1) and Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In compliance with the captioned Regulations and in respect of the Debentures issued by the Company, kindly take note of the following interest and principal repayment schedule upto March 31, 2025:-

Series	Purpose	Scrip Code	ISIN	Record Date	Due Date	Face Value per NCD (Rs)/ Current no. of units	Current Face Value per NCD (Rs.) / Units to be redeemed	Post Redemption Face Value per NCD (Rs.)/ Post Redemption No. of NCDs	Quantity for Payment of Interest (units)
Series A	Interest and Principal Repayment	953254	INE626J07012	16 July 2024	01 August 2024	Rs. 1,00,000	Rs. 14,600	Rs. 4,000	9,734
Series B	Interest Payment	953272	INE626J07152	16 July 2024	01 August 2024	500 units	-	500 units	500
Series B	Interest Payment	953271	INE626J07160	16 July 2024	01 August 2024	1220 units	-	1220 units	1,220
Series A	Interest and Full Principal Repayment	953254	INE626J07012	16 January 2025	01 February 2025	Rs. 1,00,000	Rs. 4,000	Rs. 0	9,734
Series B	Interest Payment	953272	INE626J07152	16 January 2025	01 February 2025	500 units	-	500 Units	500
Series B	Interest Payment	953271	INE626J07160	16 January 2025	01 February 2025	1220 units	-	1220 Units	1,220

You are requested to take the above information on record.

Thanking you
Yours faithfully,

For Nagpur - Seoni Express Way Private Limited



Jiju George
Company Secretary and Compliance Officer

Place: Chennai

House No 15, Ishwar Nagar, Jyarat Naka, Akbar Ward, Dist. Seoni, Madhya Pradesh - 480661.

Registered Office: 5th Floor, SKCL Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai, Guindy Industrial Estate, Chennai City Corporation, Chennai-600032, Tamil Nadu, India

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