

**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.

April 03, 2023

To,  
**Corporate Relations Department**  
**BSE 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, we request you to take note of the following interest and principal repayment schedule upto March 31, 2024 in respect of Non-Convertible Debentures issued by the Company on a private placement basis:

Series	Purpose	ISIN / Scrip Code	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	INE626J07012 / 953254	July 16, 2023	August 01, 2023	Rs. 1,00,000	Rs. 35,000	Rs. 25,100	9,734
Series B	Interest Payment	INE626J07152 / 953272	July 16, 2023	August 01, 2023	500 units	-	500 units	500
Series B	Interest Payment	INE626J07160 / 953271	July 16, 2023	August 01, 2023	1220 units	-	1220 units	1,220
Series A	Interest and Principal Repayment	INE626J07012 / 953254	January 16, 2024	February 01, 2024	Rs. 1,00,000	Rs. 25,100	Rs. 14,600	9,734
Series B	Interest Payment	INE626J07152 / 953272	January 16, 2024	February 01, 2024	500 units	-	500 Units	500
Series B	Interest Payment	INE626J07160 / 953271	January 16, 2024	February 01, 2024	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  
(Formerly Nagpur - Seoni Express Way Limited)



Ruchika Chandak  
Company Secretary and Compliance Officer

Chennai