

August 1, 2023

To,
Corporate Relations Department,
BSE LimitedPhiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001**Sub: Certificate under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.g**

Dear Sir/Madam,

In compliance with the captioned Regulation, we hereby certify that the Company has made timely and full payment of the Interest and principal in respect of following Non-Convertible Debenture ("NCDs")

a. Whether Interest payment/ redemption payment made: Yes

b. Details of interest payments: *As Below*

SI.No.	Particulars	Details		
1.	Script code	Series A/953254	Series B/953272	Series B/953271
2.	ISIN	INE626J07012/ NSEL-8.72%-1-2-25- PVT	NE626J07152/ NSEL- 8.91%-1-8-26- PVT	NE626J07160/ NSEL- 8.91%-1-2-27- PVT
3.	Issue size	Rs. 10000 Lakhs	Rs. 9500 Lakhs	
4.	Interest Amount to be paid on due date	01/08/2023	01/08/2023	01/08/2023
5.	Frequency- quarterly/ Monthly	Half Yearly	Half Yearly	Half Yearly
6.	Change in frequency of payment (if any)	No	No	No
7.	Details of such change	Not Applicable	Not Applicable	Not Applicable
8.	Interest payment record date	16/07/2023	16/07/2023	16/07/2023
9.	Due date for interest payment	01/08/2023	01/08/2023	01/08/2023
10.	Actual date for interest payment	31/07/2023	31/07/2023	31/07/2023
11.	Amount of interest paid(Rs.)	1,47,04,866/-	22,05,123/-	53,80,501/-
12.	Date of last interest payment	30/01/2023	30/01/2023	30/01/2023
13.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

c. Details of Redemption Payments:

SI. No.	Particulars	Details
1.	Script Code	Series A/953254
2.	ISIN	INE626J07012/NSEL-8.72%-1-2-25PVT
3.	Type of redemption (full/ partial)	Partial

4.	If partial redemption, then By face value redemption	Yes
	By quantity redemption	Not Applicable
5.	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	Not Applicable
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
7.	Redemption date due to put option (if any)	Not Applicable
8.	Redemption date due to call option (if any)	Not Applicable
9.	Quantity redeemed (no. of NCDs)	Not Applicable
10.	Due date for redemption/ maturity	Date of Redemption : 01/08/2023 Date of Maturity : 01/02/2025
11.	Actual date for redemption (DD/MM/YYYY)	31/07/2023
12.	Amount redeemed (Rs.)	9,63,66,600/-
13.	Outstanding amount (Rs.)	24,43,23,400 /-
14.	Date of last Interest payment	30/01/2023

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

Request you to take note of the above information.

Thanking you
Yours faithfully,

For Nagpur- Seoni Express Way Private Limited



Ruchika Chandak
Company Secretary and Compliance Officer
Place: Chennai

CC To,
Visra ITCL (India) Limited
(Formerly IL&FS Trust Company Limited)
The IL&FS Financial Centre,
Plot C- 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East),
Mumbai -400 051

CARE RATINGS LIMITED
32, Titanium, Prahladnagar Corporate Road,
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India Ratings and Research Pvt Ltd
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