

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.

April 03, 2023

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Certificate under Regulation 57(5) 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 certify that the Company has made timely and full payment of the Interest and re-payment of Principal for quarter ended March 31, 2023 in respect of the following Non-Convertible Debentures (NCDs):

Series / Scrip Code	ISIN	Rate of Interest	Record Date	Due Date for payment	Date of payment	Purpose	Interest Paid (Rs. in Lakhs)	Amount Redeemed (Rs. in Lakhs)	Reason for unpaid (If any)
Series A/ 953254	INE626J07012	8.72%	16/01/2023	01/02/2023	30/01/2023	Interest and Redemption	188.27	876.06	NA
Series B/ 953272	INE626J07152	8.91%	16/01/2023	01/02/2023	30/01/2023	Interest	22.46	-	NA
Series B/ 953271	INE626J07160	8.91%	16/01/2023	01/02/2023	30/01/2023	Interest	54.80	-	NA

We hereby confirm that there are no unpaid interest/principal obligations in relation to non-convertible debentures at the end of the quarter.

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

Chennai

