

# NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



April 10, 2026

To,  
**The Corporate Relations Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai - 400 001

<b>ISIN</b>	INE626J07160	INE626J07152
<b>Scrip Code</b>	953271	953272

**Subject: Centralized Database for corporate bonds/ debentures for the financial year 2025-26.**

**Reference: SEBI Master Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper bearing reference no.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.**

Dear Sir/ Madam,

As per the requirement of Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find below the disclosure in the prescribed format (Annex - XIV-B) for debentures issued by Nagpur-Seoni Express Way Private Limited ('the Company') and listed with BSE Limited ('BSE').

This is for your information and records.

Thanking You.

Thank you  
Yours faithfully,

For **Nagpur - Seoni Express Way Private Limited**

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**Krupa Vora**  
**Company Secretary and Compliance Officer**  
**Membership No.: A45730**

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Annex – XIV-B

1. Listing Details:

Sl. No.	ISIN*	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE626J07152	December 15, 2015	February 1, 2016	1,300	First issue	BSE Limited
2.	INE626J07160	December 15, 2015	February 1, 2016	1,300	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange': Bombay Stock Exchange Limited. ('BSE')

Sl. No.	ISIN*	Hyperlink
1.	INE626J07152	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160129-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160129-18</a>
2.	INE626J07160	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160129-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160129-18</a>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of Interest / redemption
1	INE626J07152	July 16, 2025	Interest	July 29, 2025
2	INE626J07152	January 16, 2026	Interest	January 29, 2026
3	INE626J07160	July 16, 2025	Interest	July 29, 2025
4	INE626J07160	January 16, 2026	Interest	January 29, 2026

4. Details of credit rating:

a) Current rating details:

Sl. No.	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1.	CARE Ratings Limited	CARE AAA	Stable	Reaffirmed	November 19, 2025	Verified	November 25, 2025
2.	India Ratings & Research Private Limited	IND AAA	Stable	Affirmed	December 10, 2025	Verified	December 10, 2025

b) Earlier rating details:

Sl. No.	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1.	CARE Ratings Limited	CARE AAA	Stable	Reaffirmed	November 27, 2024	Verified	December 2, 2024

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

CIN : U45203TN2007PTC164454 • Tel: +91 44 4398 6000 • E-mail: [nsewpl.ph@interiseroads.com](mailto:nsewpl.ph@interiseroads.com) • Website: <https://nsewpl.com/>

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2.	India Ratings & Research Private Limited	IND AAA	Stable	Affirmed	December 11, 2024	Verified	December 12, 2024
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## 5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes / no): Yes, interest payment made.

b) Details of interest payments:

Table 5-b-1

Sl. No.	Particulars	Details	
1	ISIN	INE626J07152	INE626J07160
2	Issue size	Rs. 9500 Lakhs (Series B)	Rs. 9500 Lakhs (Series B)
3	Interest amount to be paid on due date	Rs. 22,09,192	Rs. 53,90,428
4	Frequency - quarterly/ monthly	Half-yearly	Half-yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	July 16, 2025	July 16, 2025
8	Due date for interest payment (DD/MM/YYYY)	August 01, 2025	August 01, 2025
9	Actual date for interest payment (DD/MM/YYYY)	July 29, 2025	July 29, 2025
10	Amount of interest paid	Rs. 22,09,192	Rs. 53,90,428
11	Date of last interest payment	January 29, 2025	January 29, 2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

Table 5-b-2

Sl. No.	Particulars	Details	
1	ISIN	INE626J07152	INE626J07160
2	Issue size	Rs. 9500 Lakhs (Series B)	Rs. 9500 Lakhs (Series B)
3	Interest amount to be paid on due date	Rs. 22,45,808	Rs. 54,79,772
4	Frequency - quarterly/ monthly	Half-yearly	Half-yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	January 16, 2026	January 16, 2026
8	Due date for interest payment (DD/MM/YYYY)	February 01, 2026	February 01, 2026
9	Actual date for interest payment (DD/MM/YYYY)	January 29, 2026	January 29, 2026
10	Amount of interest paid	Rs. 22,45,808	Rs. 54,79,772
11	Date of last interest payment	July 29, 2025	July 29, 2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c) Details of redemption payments: There was no redemption payment made during the FY 25-26 and therefore disclosure in this regard is not required, and hence this sub-clause is not applicable.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: There are no defaults/delays in servicing any other debt issued by the issuer, therefore disclosure in this regard is not required, and hence this clause is not applicable.

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