



July 30, 2026

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

ISIN	INE626J07160	INE626J07152
Scrip Code	953271	953272

Sub: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Madam/Sir,

With reference to the captioned subject, we hereby certify that Nagpur - Seoni Express Way Private Limited ('the Company') has made timely and full payment of interest and principal in respect of its Non-Convertible Debentures ('NCDs') as per the details mentioned hereunder:

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

b) Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE626J07160	INE626J07152
2	Issue size	Rs. 1220 Lakhs	Rs. 500 Lakhs
3	Interest amount to be paid on due date (Gross)	Rs. 53,90,428/-	Rs. 22,09,192/-
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, 2026	July 16, 2026
8	Due date for interest payment	August 01, 2026	August 01, 2026
9	Actual date for interest payment	July 30, 2026	July 30, 2026
10	Amount of interest paid (Gross)	Rs. 53,90,428/-	Rs. 22,09,192/-
11	Date of last interest payment	January 29, 2026	January 29, 2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE626J07152
2	Type of Redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	August 01, 2026
10	Actual date for redemption (DD/MM/YYYY)	July 30, 2026
11	Amount redeemed (Rs.)	Rs. 5,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	January 29, 2026
14	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking You.

Yours truly,

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

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