



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

30th June 2023

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 973247

Sub: Intimation of payment of Interest and Principal Payment of secured, rated, freely transferrable, listed, redeemable, non-convertible debentures of Varanasi Sangam Expressway Private Limited

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest and Principal to secured, rated, freely transferrable, listed, redeemable, non-convertible Debentures Holder on due date i.e. 30th June 2023, as under:

S. No.	ISIN	Issue Size (in Lakhs)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (Rs. in Lakhs)	Date of last Interest Payment
1	INE213Y07018	78400	Repo Rate plus Spread (280 bps)	Half Yearly	30-June-2023	Principal: 2290.98 Interest: 3317.01	30.12.2022

Other Information:

- Change in Frequency of Payment: No Change
- Details of such change: Not Applicable
- Interest payment record date: 14th June 2023
- Reason for non-payment/ delay in payment: Not Applicable

We hereby further certify that the Company has made payment of Principal to secured, rated, freely transferrable, listed, redeemable, non-convertible Debentures Holder on due date i.e. 30th June 2023, as under:

REGISTERED OFFICE : GR House, Hiran Magri, Sector-11, Udaipur- 313 002 (Rajasthan)

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CIN : U45500RJ2017PTC057753



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

Sr. No.	Particulars	Details
i	ISIN	INE213Y07018
ii	Type of Redemption	Partial
iii	If Partial Redemption, then	-
	a. By Face Value Redemption	Yes
	b. By Quantity Redemption	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Redemption
vi	Redemption Date due to PUT option (if any)	-
vii	Redemption Date due to CALL option (if any)	-
viii	Quantity Redeemed (No. of NCDs)	-
ix	Due date for Redemption/ Maturity	30/06/2023
X	Actual Date for Redemption (DD/MM/YYYY)	30/06/2023
xi	Amount Redeemed (Rs.)	2290.98 Lakhs
xii	Outstanding Amount (Rs.)	69663.71 Lakhs
xiii	Date of last Interest Payment	30-12-2022

We request you to kindly take the above information on record.

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi
Company Secretary
ICSI Membership No. ACS55452