



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

21<sup>st</sup> December 2021

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001  
Scrip Code: 973247

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")**

Dear Sir,

In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1<sup>st</sup> January 2022:

S. No.	ISIN	Coupon Rate p.a.	Interest Payment due Date	Interest Amount (in Rs.)	Principal Payment due Date	Principal Amount (in Rs.)
1	Debentures ISIN: INE213Y07018	6.80%	Nil	Nil	Nil	Nil

Kindly take the same on record.

Yours sincerely,  
For Varanasi Sangam Expressway Private Limited

*Chirag Gandhi*

Chirag Gandhi  
Company Secretary & Compliance Officer  
ICSI Membership No. ACS55452



**Registered Office :**

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