



30th April 2024

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

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding pre-payment of full Redemption and Interest Amount.

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of pre-payment of full redemption and interest payment of Secured, Rated, Freely Transferable, Listed, Redeemable Non-Convertible Debenture:

- a. Whether Interest payment/Redemption payment made (yes/no): **Yes**
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE213Y07018
2	Issue size (Rs. in Lakh)	78400
3	Interest amount to be paid on due date (Rs. in Lakh)	1757.43
4	Frequency – quarterly/ monthly	Half Year
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Pre-payment in terms of the clause 8.2 (c) (PART B) of Debenture Trust Deed.
7	Interest payment record date	12/04/2024
8	Due date for interest payment (DD/MM/YYYY)	30/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/04/2024
10	Amount of interest paid (Rs. In Lakh)	1757.43
11	Date of last interest payment	15/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of redemption payments: **yes**

S. No.	Particulars	Details
1	ISIN	INE213Y07018
2	Type of Redemption (full/partial)	Full
3	If Partial Redemption, then	NA
	a. By Face Value Redemption	NA
	b. By Quantity Redemption	NA
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	Premature Redemption Pre-payment in terms of the clause 8.2 (c) (PART B) of Debenture Trust Deed.
6	Redemption Date due to PUT option (if any)	NA
7	Redemption Date due to CALL option (if any)	NA
8	Quantity Redeemed (No. of NCDs)	6550
9	Due date for Redemption/ Maturity	30/04/2024
10	Actual Date for Redemption (DD/MM/YYYY)	30/04/2024
11	Amount Redeemed (Rs. In lakh)	56230.46
12	Outstanding Amount (Rs.)	NIL
13	Date of last Interest Payment (DD/MM/YYYY)	15-03-2024

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

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Bajrang Lal Bhura
Additional Director
DIN: 10405894