



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

22nd March 2022

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 1st April 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%	30/06/2022	257,296,099.20	30/06/2022	215,861,542.40

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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