



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

27<sup>th</sup> March 2023

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

**Sub: Record date for the payment of Interest and Redemption Amount on secured, rated, freely transferrable, listed, redeemable, non-convertible debentures of Varanasi Sangam Expressway Private Limited.**

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has fixed record date for Payment of Interest and Part Redemption amount to Debenture Holders of the Company, details of which is as under:

**Interest Details:**

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of Interest
1	INE213Y07018	14.06.2023	Interest	30.06.2023

**Part redemption details:**

All amount in Rs.

S. No.	ISIN	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Date of payment Principal
1	INE213Y07018	14.06.2023	9,17,789.41/-	29,221.63/-	8,88,567.78/-	30.06.2023

Request you to kindly take the same on record.

Yours faithfully,

**For Varanasi Sangam Expressway Private Limited**

Chirag Gandhi  
Company Secretary  
ICSI Membership No. ACS55452

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

Ph.: +91-294-2487370, 2483033, Fax : +91 294 -2487749

Email : hava@grinfra.com, Website : www.varanasisangam.com

**CIN : U45500RJ2017PTC057753**