



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

4<sup>th</sup> April 2022

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

**Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 31<sup>st</sup> March 2022.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**Name of Issuer: Varanasi Sangam Expressway Private Limited**

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (in Rs.)	Amount outstanding (in Rs.)
INE213Y07018	17/06/2021	29/12/2034	Repo Rate Plus Spread 280 BPS	Semi Annual	Put/Call option shall be exercisable on June 14, 2024 and at the end of every three years thereafter.	784,00,00,000.00	763,02,45,817.60

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

**For Varanasi Sangam Expressway Private Limited**

*Chirag Gandhi*

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



**Registered Office :**

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**CIN : U45500RJ2017PTC057753**