



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

24th April 2023

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

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate.

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (updated as on April 13, 2022) (as amended) ("hereinafter referred to as Operational Circular") in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as **Annexure-B2**.

Kindly take the above information on record.

Thanking you,

Yours faithfully

For Varanasi Sangam Expressway Private Limited

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

Encl: As above.

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



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

Annexure-B2: Annual Disclosure to be made by an entity identified as a Large Corporate:

1. **Name of the Company:** Varanasi Sangam Expressway Private Limited
2. **CIN:** U45500RJ2017PTC057753
3. **Report filed for FY (T):** 2022-23
4. **Details of the current block (all figures in Rs. Crore):**

S. No.	Particulars	Details
1	2-year block period (specify financial years)	2022-23 (T) 2023-24 (T+1)
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY(T) (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T) (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. **Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):**

S. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 (T-1) 2022-23 (T)
2	Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)]	Nil

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi
Company Secretary
Contact details: +91-294-2487370

Namita Somani
Chief Financial Officer
Contact details: +91-294-2487370

Date: 24/04/2023

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