

## VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

27 April 2022

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

Subject: Initial 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 10<sup>th</sup> August 2021 (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, we hereby confirm that the Company 'Varanasi Sangam Expressway Private Limited' is identified as a 'Large Corporate' ("LC") as per the applicability criteria given under the Operational Circular.

Disclosure as required under Para 3.1.a of Chapter XII of the Operational Circular is enclosed as *Annexure-I*.

Kindly take the above information on record.

Thanking you,

Yours faithfully For Varanasi Sangam Expressway Private Limited

chioney gundhi

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



Encl: As above

**Registered Office :** GR House, Hiran Magri, Sector-11, Udaipur-313 002 (Raj.) Ph.:+91-294-2487370, 2483033, Fax :+91-294-2487749 E-mail : hava@grinfra.com

CIN : U45500RJ2017PTC057753



Annexure-I: Initial Disclosure to be made by an entity identified as a Large Corporate:

SI. No.	Particulars	Details
1	Name of the Company	Varanasi Sangam Expressway Private Limited
2	CIN	U45500RJ2017PTC057753
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2022 (in Rs. Crore)	1095.16 (Principal Value)
4	Highest credit rating during the previous FY along with name of the CRA	IND AAA/Stable India Ratings and Research Private Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under Chapter XII of SEBI Operational Circular dated August 10, 2021.

For Varanasi Sangam Expressway Private Limited

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

Date: 27/04/2022

Noutre South

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

**Registered Office :** 

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