



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

3rd July 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Scrip Code: 973247

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during quarter ended 30th June 2023:

Name of the issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)	Reason for unpaid, if any
Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2023	3317.01	14-06-2023	Interest	Nil
		30-06-2023	2290.98	14-06-2023	Redemption	Nil

We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

For Varanasi Sangam Expressway Private Limited

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