



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

2<sup>nd</sup> April 2022

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 for all the Non-convertible Debentures of the Company for which interest/principal amount were due and paid during the quarter ended 31<sup>st</sup> March 2022:

S.No.	ISIN	Interest			Principal		
		Due Date	Date of Payment	Amount (in Rs.)	Due Date	Date of Payment	Amount (in Rs.)
1	Debentures ISIN: INE213Y07018	-	-	-	-	-	-

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*

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



**Registered Office :**

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**CIN : U45500RJ2017PTC057753**