



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

15th March 2024

To

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai-400001

Scrip Code: 973247

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 regarding early partial redemption of secured, rated, freely transferrable, listed, redeemable, non-convertible debentures.

Dear Sir,

In accordance with Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find below details of early partial redemption of secured, rated, freely transferrable, listed, redeemable, non-convertible debentures:

- a. Whether Interest payment/Redemption payment made (yes/no): **Yes**
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE213Y07018
2	Issue size (Rs. in Lakh)	78400
3	Interest amount to be paid on due date (Rs. in Lakh)	209.91
4	Frequency – quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Pre-payment in terms of the clause 8.2 (c) (PART B) of Debenture Trust Deed.
7	Interest payment record date	28/02/2024
8	Due date for interest payment (DD/MM/YYYY)	15/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2024
10	Amount of interest paid (Rs. in Lakh)	209.91
11	Date of last interest payment	29/12/2023
12	Reason for non-payment/ delay in payment	Not Applicable

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



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(c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE213Y07018
2	Type of Redemption	early partial redemption
3	If Partial Redemption, then	-
	a. By Face Value Redemption	-
	b. By Quantity Redemption	Yes
4	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	Lot Basis
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others (if any))	early partial redemption
6	Redemption Date due to PUT option (if any)	-
7	Redemption Date due to CALL option (if any)	-
8	Quantity Redeemed (No. of NCDs)	1290
9	Due date for Redemption/ Maturity	15/03/2024
10	Actual Date for Redemption (DD/MM/YYYY)	15/03/2024
11	Amount Redeemed (Rs.)	11074.40 Lakhs
12	Outstanding Amount (Rs.)	56230.46 Lakhs
13	Date of last Interest Payment	29-12-2023

We request you to kindly take the above information on record.

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi
Company Secretary
ICSI Membership No. ACS55452

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