



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

31st December 2021

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Sub: Intimation of payment of Interest and Redemption Payment of secured, rated, freely transferrable, listed, redeemable, non-convertible debentures of Varanasi Sangam Expressway Private Limited.

Dear Sir,

Pursuant to Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made payment of Interest and Principal Redemption Payment of secured, rated, freely transferrable, listed, redeemable, non-convertible debentures on due date i.e. 31st December, 2021 of the Company as under:

Details of Interest Payment:

S. No.	ISIN	Issue Size (Rs. in Lakhs)	Due Date of Interest Payment	Interest Amount to be Paid on Due Date (Rs. in Lakhs)	Frequency	Actual Date of Interest Payment	Amount paid on due date (Rs. in Lakhs)	Date of last Interest Payment
1	INE213Y07018	78400	31-12-2021	2877.39	Half Yearly	31-12-2021	2877.39	Not Applicable

Other Information:

- Change in Frequency of Payment: No change
- Details of such change: Not applicable
- Interest payment record date: 17th December 2021
- Reason for non-payment/ delay in payment: Not applicable

Details of Redemption Payment:

S. No.	ISIN	Type of Redemption	Reason for Redemption	Due Date for redemption on/ Maturity	Actual Date of redemption	Amount Redeemed (Rs. in Lakhs)	Outstanding Amount (Rs. in Lakhs)	Date of last Interest Payment
1	INE213Y07018	Partial	Redemption	31-12-2021	31-12-2021	2097.54	76302.46	Not Applicable

Other Information:

- If Partial Redemption then (Face Value/ Quantity) : Face Value
- If Redemption is based on Quantity : Not applicable
- Redemption Due to Put Option (if any): : Not applicable
- Redemption Due to Call Option (if any):: : Not applicable
- Quantity Redeemed: Not applicable (Redemption on Face Value)



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



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

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

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi

Chirag Gandhi

Company Secretary

ICSI Membership No. ACS55452



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