



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

30<sup>th</sup> June 2022

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

**Sub: Intimation of payment of Interest and Principal 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 to secured, rated, freely transferrable, listed, redeemable, non-convertible Debentures Holder on due date i.e. 30<sup>th</sup> June 2022, as under:

S. No.	ISIN	Issue Size (in Lakhs)	Rate of Interest (Per Annum)	Frequency	Actual Date of Interest Payment	Amount to be paid on due date and Amount paid on due date (Rs. in Lakhs)	Date of last Interest Payment
1	INE213Y07018	78400	Repo Rate plus Spread (280 bps)	Half Yearly	30-June-2022	Principal: 2158.62 Interest: 2643.62	31.12.2021

Other Information:

- Change in Frequency of Payment: No Change
- Details of such change: Not Applicable
- Interest payment record date: 15<sup>th</sup> June 2022
- Reason for non-payment/ delay in payment: Not Applicable

We hereby further certify that the Company has made payment of Principal to secured, rated, freely transferrable, listed, redeemable, non-convertible Debentures Holder on due date i.e. 30<sup>th</sup> June 2022, as under:



**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

Sr. No.	Particulars	Details
i	ISIN	INE213Y07018
ii	Type of Redemption	Partial
iii	If Partial Redemption, then	-
	a. By Face Value Redemption	Yes
	b. By Quantity Redemption	-
iv	If Redemption is based on Quantity, specify whether on: a. Lot Basis b. Pro-rata basis	-
v	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, conversion, Others(if any))	Redemption
vi	Redemption Date due to PUT option (if any)	-
vii	Redemption Date due to CALL option (if any)	-
viii	Quantity Redeemed (No. of NCDs)	-
ix	Due date for Redemption/ Maturity	30/06/2022
X	Actual Date for Redemption (DD/MM/YYYY)	30/06/2022
xi	Amount Redeemed (Rs.)	2158.62 Lakhs
xii	Outstanding Amount (Rs.)	74143.84 Lakhs
xiii	Date of last Interest Payment	31-12-2021

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



**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**