



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

4<sup>th</sup> July 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 30<sup>th</sup> June 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	30.06.2022	30.06.2022	264,361,887.16	30.06.2022	30.06.2022	215,861,566.95

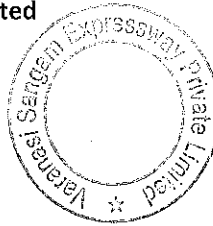
We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-convertible securities at the end of the quarter.

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**