



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

3rd January 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 31st December 2021:

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	31.12.2021	31.12.2021	28,77,38,740.80	31.12.2021	31.12.2021	20,97,54,182.40

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



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