

VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

2nd June 2022

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

Sub: Record date for the payment of interest and Redemption Amount on secured, rated, freely transferrable, listed, redeemable, non-convertible debentures of Varanasi Sangam Expressway Private Limited.

Dear Sir,

Pursuant to Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has fixed record date for Payment of Interest and Part Redemption amount to Debenture Holders of the Company as under:

Interest Details:

S. No.	ISIN	Record Date	Date of payment of Interest
1	INE213Y07018	15.06.2022	30.06.2022

Part redemption details:

		*				All amount in Rs.
S. No.	ISIN	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Date of payment Principal
1	INE213Y07018	15.06.2022	973245.64/-	27,533.36/-	945712.28/-	30.06.2022

We request you to take the above on record.

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

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Chirag Gandhi Company Secretary ICSI Membership No. ACS55452

