



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

14<sup>th</sup> October 2021

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001  
**Scrip Code: 973247**

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")**

**Dear Sir,**

In accordance with the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find below the details of Non-convertible Debentures of the Company on which the Interest/Principal shall be payable by the Company during quarter beginning on 1<sup>st</sup> October 2021:

S. No.	ISIN	Coupon Rate p.a.	Interest Payment due Date	Interest Amount (in Rs.)	Principal Payment due Date	Principal Amount (in Rs.)
1	Debentures ISIN: INE213Y07018	6.80%	31/12/2021	28,77,38,740.80	31/12/2021	20,97,54,182.40

Kindly take the same on 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**