



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

29th September 2023

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

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, details of which is as under:

Interest Details:

S. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of Interest
1	INE213Y07018	13.12.2023	Interest	29.12.2023

Part redemption details:

S. No.	ISIN	Record Date	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	All amount in Rs. Date of payment Principal
1	INE213Y07018	13.12.2023	8,88,567.78	30,087.48	8,58,480.30	29.12.2023

Request you to kindly take the same on record.

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi
Company Secretary
ICSI Membership No. ACS55452

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CIN : U45500RJ2017PTC057753