



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

9th December 2021

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 and in continuation of our earlier intimation dated 4th December 2021, please find below additional details for Payment of Interest and Redemption amount to Debenture Holders of the Company as on record date i.e., 17th December 2021:

Interest Details:

S. No.	ISIN	Record Date	Interest Amount in Rs.	Date of payment of Interest
1	INE213Y07018	17.12.2021	28,77,38,740.80/-	31.12.2021

Part redemption details (in proportion with principal payment):

							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	Redemption Amount	Date of payment Principal
1	INE213Y07018	17.12.2021	10,00,000	26754.36/-	973245.64/-	20,97,54,182.40/-	31.12.2021

We request you to take the above on record.

Yours faithfully,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi

Chirag Gandhi
Company Secretary
ICSI Membership No. ACS55452



Registered Office :

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