



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

Date: 2<sup>nd</sup> April 2024

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

**Sub: Statement Containing details of International Securities Identification Number (ISINs) for debt securities for Half Year ended 31<sup>st</sup> March 2024.**

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, ("Operational Circular"), please find below the statement containing data in the format as prescribed under para 10.1(a) of the Chapter VIII of the Operational Circular:

**Name of Issuer: Varanasi Sangam Expressway Private Limited**

ISIN	Issuance Date	Maturity Date	Coupon Rate p.a.	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
INE213Y07018	17/06/2021	29/12/2034	REPO RATE PLUS SPREAD 280 BPS	Semi Annual	-	784	562.30

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

**For Varanasi Sangam Expressway Private Limited**

**Chirag Gandhi**  
Company Secretary  
ICSI Membership No. ACS55452

**REGISTERED OFFICE :** GR House, Hiran Magri, Sector-11, Udaipur- 313 002 (Rajasthan)

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**CIN : U45500RJ2017PTC057753**