



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

10th October 2022

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 30th September 2022.

Dear Sir,

In compliance with the Operational Circular issued by SEBI bearing reference number SEBI/HO/DDHS/P/CIR/2021/613 dated 10th 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	741.44

You are requested to kindly take the same on record.

Thanking you

Yours faithfully

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi
Chirag Gandhi
Company Secretary
ICSI Membership No. ACS55452



Registered Office :

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