



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

13th October 2021

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 2021.

Dear Sir/Ma'am,

In compliance with the provision of clause 3.1.2 of the SEBI circular bearing reference no. CIR/IMD/DF-1/67/2017 dated 30th June 2017, in connection with specification related to International Securities Identification Number (ISINs) for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulation, 2008, we hereby submit statement containing data in the format as prescribed:

Name of Issuer: Varanasi Sangam Expressway Private Limited

ISIN	Issuance Date	Maturity Date	Coupon Rate	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	784

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 & Compliance Officer
ICSI Membership No. ACS55452



Registered Office :

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