VR DAKSHIN PRIVATE LIMITED
(formerly Sugam Vanijya Holdings Private Limited)
Regd Office: VR Bengaluru, Plot No. 11B, Sy No. 40/9, Dyvasandra Industrial Area Stage II, KR Puram Hobli
Bengaluru -560 048. Karnataka
CIN No: U74899KA1987PTC070519
Website: www.vrbengaluru.com; Phone No. 080-67234313

Date: October 11, 2022

To,
General Manager
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400-001, Maharashtra.

Dear Sir,

Sub: Compliance under regulation 57(4) of the SEBI (LODR) Regulations, 2015.

Dear Sir,

In pursuance of regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time-to-time, this is to inform you that the details of all the Non-Convertible Debt Securities issued, for which interest/principal obligations are payable during the Quarter starting from 01st October 2022 up to 31st December 2022 (Q3 of FY 2022-23) are annexed below: -

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q3 of FY 2022-23

S.No	Name & Type of Debentures /Bonds	Name of Debenture holder(s)/Bond holder(s)	Issue Size	BSE Script Code	ISIN	Due Date of Payment *(falling in Q3)*	Amount of Payment (In Rs.)		Trustee
							Interest	Principal	
1.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	4480000000	951654	INE084S08013	N/A	No Interest/Principal Payable during Q3 of FY 2022-23		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	958505	INE084S07015	31/10/22	2,06,46,570	2,20,51,500	Catalyst Trusteeship Limited
						30/11/22	1,98,11,813	2,22,34,500	
						31/12/22	2,02,96,395	2,23,87,000	

VR DAKSHIN PRIVATE LIMITED
(formerly Sugam Vanijya Holdings Private Limited)
Regd Office: VR Bengaluru, Plot No. 11B, Sy No. 40/9, Dyvasandra Industrial Area Stage II, KR Puram Hobli
Bengaluru -560 048. Karnataka
CIN No: U74899KA1987PTC070519
Website: www.vrbengaluru.com; Phone No. 080-67234313

3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/ Bonds Series -2	Deutsche Bank AG	16750 00000	958506	INE0 84S0 7023	31/10/22	1,16,91, 883	1,21,10,2 50	Catalyst Trusteeship Limited
						30/11/22	1,12,19, 170	1,22,10,7 50	
						31/12/22	1,14,93, 583	1,22,94,5 00	

Remark: -

1. ****The Interest payable towards 448 unsecured Redeemable Non-Convertible Debentures shall be Accrual & Payable Annually or on a pay-as able basis based on sufficiency of funds as per the Debenture Subscription Contract with the Debenture holder.***
2. ***The Interest/ Principal Payment date for the period 31.10.2022 to 31.12.2022, if falling on Holiday(s), will be made on a working day in line with the Disclosure Document/Applicable SEBI Guidelines.***

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

Rajendra Pai
(Chief Financial Officer)