

**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](http://www.vrbengaluru.com); Phone No. 080-67234313

Date: October 12, 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 01<sup>st</sup> July 2022 up to 30<sup>th</sup> September 2022 (Q2 of FY 2022-23) are annexed below: -

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q2 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 <i>(falling in Q2)</i>	Amount of Payment  (In Rs.)		Trustee
							Interest	Principal	
1.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	44800 00000	951654	INE084S08013	N/A	No Interest/Principal Payable during Q2 of FY 2022-23		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	30500 00000	958505	INE084S07015	31/07/22	1,89,57,534	2,15,94,000	Catalyst Trustee ship Limited
						31/08/22	1,88,04,578	2,17,46,500	
						30/09/22	1,88,18,622	2,18,99,000	

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3.	1675 Secured Rated Listed Redeemable Non- Convertible Debentures/ Bonds Series -2	Deutsche Bank AG	16750 00000	958506	INE0 84S0 7023	31/07/22	1,12,97, 422	1,18,59,0 00	Catalyst Trustee ship Limited
						31/08/22	1,12,06, 270	1,19,42,7 50	
						30/09/22	1,09,95, 624	1,20,26,5 00	

**Remark: -**

- \*The Interest payable toward 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.*
- The Interest/ Principal Payment date for the period 01.07.2022 to 30.09.2022, 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)**