

VR DAKSHIN PRIVATE LIMITED**(formerly Sugam Vanija 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: December 13, 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.

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 2021 up to 31st December 2021 (Q3 of FY 2021-22) are annexed below: -

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q3 of FY 2021-22									
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 Q3)</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 Q3 of FY 2021-22		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	30500 00000	958505	INE084S07015	31/10/21	2,03,87,311	1,14,37,500	Catalyst Trustee ship Limited
						30/11/21	1,96,50,314	1,14,37,500	
						31/12/21	2,00,47,107	1,95,81,000	

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3.	1675 Secured Rated Listed Redeemabl e Non- Convertible Debentures/ Bonds Series -2	Deutsche Bank AG	16750 00000	958506	INE0 84S0 7023	31/10/21	1,09,44, 261	62,81,250	Catalyst Trustee ship Limited
						30/11/21	1,05,48, 628	62,81,250	
						31/12/21	1,08,81, 706	1,07,53,5 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 01.10.2021 to 31.12.2021, 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)