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: 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 July 2021 up to 30th September 2021 (Q2 of FY 2021-22) are annexed below: -

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q2 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 *(falling in Q2)*	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 Q2 of FY 2021-22		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	**958505**	INE084S07015	31/07/21	2,05,35,483	1,14,37,500	Catalyst Trusteeship Limited
						31/08/21	2,04,53,885	1,14,37,500	
						30/09/21	1,97,49,540	1,14,37,500	

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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	31/07/21	1,14,11, 941	62,81,250	Catalyst Trusteeship Limited
						31/08/21	1,13,66, 596	62,81,250	
						30/09/21	1,08,37, 895	62,81,250	

Remark: -

1. ****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 perthe Debenture Subscription Contract with the Debenture holder.***
2. ***The Interest/ Principal Payment date for the period 01.07.2021 to 30.09.2021, 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)