

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

Date: June 26, 2023

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

Subject: Intimation under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Dear Sir/Madam,

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 2023 up to 30th September 2023 (Q2 of FY 2023-24) are annexed below: -

S.No	Name & Type of Debentures/ Bonds	Name of Debenture holder(s)/ Bond holder(s)	Issue Size	BSE Script Code/ ISIN	Record Date	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	448000 0000	951654/ INE084S 08013	N/A	N/A	No Interest/Principal Payable during Q2 of FY 2023-24		IDBI Trustee ship Services Limited
2.	26800 Secured Rated Listed Redeemable Non-Convertible Bonds Series-1	Deutsche Bank AG	268000 0000	974772 /INE084S 08021	29/07/23	31/07/23	22,364,16 8.63	2,233,33 3.33	Catalyst Trustee ship Limited
					29/08/23	31/08/23	22,345,48 5.11	2,233,33 3.33	
					28/09/23	30/09/23	21,606,58 2.19	2,233,33 3.34	
3.	19100-Secured Rated Listed	DB Internatio nal	191000 0000	974773 /INE084S 08039	29/07/23	31/07/23	17,314,05 8.42	1,591,66 6.67	Catalyst Trustee

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

	Redeemable Non-Convertible Bonds Series-2	Bank			29/08/23	31/08/23	17,299,593.88	1,591,666.67	ship Limited
					28/09/23	30/09/23	16,727,544.52	1,591,666.66	
4.	29100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-3	Standard Chartered Bank	2910000000	974774 /INE084S08047	29/07/23	31/07/23	24,283,481.61	2,425,000	Catalyst Trustee ship Limited
					29/08/23	31/08/23	24,263,194.66	2,425,000	
					28/09/23	30/09/23	23,460,878.42	2,425,000	

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 the sufficiency of funds as per the Debenture Subscription Contract with the Debenture holder.***
- The Interest/ Principal Payment date for the period 01.07.2023 to 30.09.2023, 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

RASHMI
SHARMA
Digitally signed
by RASHMI
SHARMA
Date: 2023.06.26
15:15:14 +05'30'

Ms. Rashmi Sharma
(Company Secretary & Compliance Officer)