

# VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

Date: March 24, 2023

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

**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> April 2023 up to 30<sup>th</sup> June 2023 (Q1 of FY 2023-24) are annexed below: -

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q1 of FY 2023-24									
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 Q1)	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 Q1 of FY 2023-24		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	30500 00000	958505	INE084S07015	30/04/23	2,07,197 20.76	2,30,27,5 00	Catalyst Trusteeship Limited
						31/05/23	2,12,11, 281.72	2,32,10,5 00	
						30/06/23	2,03,32, 841.71	2,33,93,5 00	

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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	30/04/23	1,11,21, 776.74	1,26,46,2 50	Catalyst Trustees hip Limited
						31/05/23	1,13,85, 633.16	1,27,46,7 50	
						30/06/23	1,09,14, 110.70	1,28,47,2 50	

**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 01.04.2023 to 30.06.2023, 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**

**For VR DAKSHIN PRIVATE LIMITED.**

**Authorized Signatory**

**Rajendra Pai**  
**(Chief Financial Officer)**