

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)
Corporate Identity Number: U74899KA1987PTC070519

Date: July 03, 2023

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

Sub: Certificate of Compliance under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on June 30, 2023.

Dear Sir,

In Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we would like to confirm that the Company has complied with the payment obligations in relation to the Non – Convertible Securities for the Quarter ended as on June 30, 2023. The details of the Interest /Principal Obligation(s) due in the above-mentioned Quarter are annexed in **Annexure-1**.

Further, we also confirm that there were no unpaid interest/principal payment obligations in relation to the Non-Convertible Securities at the end of the Quarter as on June 30, 2023.

We request you to please take the above on record.

Thanking you,

Yours faithfully,
For **VR Dakshin Private Limited**

RASHMI
SHARMA
Digitally signed
by RASHMI
SHARMA
Date: 2023.07.03
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Ms. Rashmi Sharma
Company Secretary and Compliance Officer

VR DAKSHIN PRIVATE LIMITED

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ANNEXURE-1

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	Record Date	Due Date of Payment	Date of Payment	Amount of Payment (In Rs.)		Trustee
								Interest	Principal	
1.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	4480000000	951654 (ISIN: INE084S08013)	N/A	N/A	N/A	No Interest/Principal payment obligations were due in Q1 of FY 2023-24		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	958505 (ISIN: INE084S07015)	28/04/2023	30/04/2023	18/04/2023	The Bonds have been fully paid and the total outstanding of principal amounting to Rs. 248,88,74,025.05 have been paid in full on April 18, 2023.		Catalyst Trusteeship Limited
3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/Bonds Series -2	Deutsche Bank AG	1675000000	958506 (ISIN: INE084S07023)	28/04/2023	30/04/2023	18/04/2023	The Bonds have been fully paid and the total outstanding of principal amounting to Rs. 1,367,225,909.96 have been paid in full on April 18, 2023.		Catalyst Trusteeship Limited
4.	26800 Secured Rated Listed Redeemable Non-Convertible Bonds Series-1	Deutsche Bank AG	2680000000	974772 (ISIN: INE084S08021)	28/04/2023	30/04/2023	28/04/2023	9,402,027.40	2,233,333.33	Catalyst Trusteeship Limited
					29/05/2023	31/05/2023	26/05/2023	22,401,535.66	2,233,333.33	
					28/06/2023	30/06/2023	29/06/2023	2,16,60,824.66	2,233,333.34	
5.	19100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-2	DB International Bank	1910000000	974773 (ISIN: INE084S08039)	28/04/2023	30/04/2023	28/04/2023	7,278,931.51	1,591,666.67	Catalyst Trusteeship Limited
					29/05/2023	31/05/2023	26/05/2023	17,342,987.51	1,591,666.67	
					28/06/2023	30/06/2023	29/06/2023	16,769,538.36	1,591,666.66	
6.	29100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-3	Standard Chartered Bank	2910000000	974774 (ISIN: INE084S08047)	28/04/2023	30/04/2023	28/04/2023	9,423,616.44	24,25,000.00	Catalyst Trusteeship Limited
					29/05/2023	31/05/2023	26/05/2023	24,324,055.51	2,425,000.00	
					28/06/2023	30/06/2023	29/06/2023	23,519,776.03	2,425,000.00	

****The Outstanding Interest payable towards 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.***

Registered Address: VR Bengaluru, Plot No. 11B, Sy No. 40/9,
Dyvasandra Industrial Area Stage II, KR Puram Hobli Bengaluru -560 048, Karnataka
Website: www.vrbengaluru.com; Tel +91 80 67234313