

# VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

---

Date: January 05, 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 December 31, 2022.**

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 December 31, 2022. 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 December 31, 2022.

We request you to please take the above on record.

Thanking you,

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

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

**Mr. Rajendra Pai**  
Chief Financial Officer

# VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

## ANNEXURE-1

Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q3 of FY 2022-23

S.No	Name & Type of Debentures/Bonds	Name of Debenture holder(s)/ Bond holder(s)	Issue Size	BSE Script Code	ISIN	Date of Payment	Amount of Payment (In Rs.)		Trustee
							Interest	Principal	
1.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	44800 00000	951654	INE084 S08013	N/A	No Interest/Principal payment obligations were due in Q3 of FY 2022-23		IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	30500 00000	958505	INE084 S07015	29/10/22	2,06,46,570	2,20,51,500	Catalyst Trusteeship Limited
						29/11/22	1,98,11,813	2,22,34,500	
						30/12/22	21,030,585	22,387,000	
3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures /Bonds Series -2	Deutsche Bank AG	16750 00000	958506	INE084 S07023	29/10/22	1,16,91,883	1,21,10,250	Catalyst Trusteeship Limited
						29/11/22	1,12,19,170	1,22,10,750	
						30/12/22	11,655,791	12,294,500	

***\*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.***