

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: October 11, 2022

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

Dear Sir/Madam,

Sub: Certificate of Compliance under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended as on September 30, 2022.

Dear Sir,

In Pursuant to Regulation 57(5) of 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 September 30, 2022. The details of the Interest /Principal Obligation(s) due in the above-mentioned Quarter are annexed at 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 September 30, 2022.

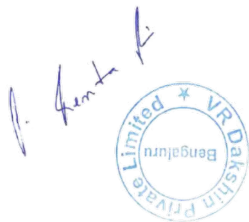
We request you to please take the above on record.

Thanking you,

Yours faithfully,

For **VR Dakshin Private Limited**

Mr. Rajendra Pai
Chief Financial Officer



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Details of Non-Convertible Debt Securities Issued, Interest/Principal Payment (ISIN wise) due in Q2 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	INE084S08013	N/A	No Interest/Principal payment obligations were due in Q2 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	INE084S07015	31/07/22	1,89,57,534	2,15,94,000	Catalyst Trusteeship Limited
						31/08/22	1,88,04,578	2,17,46,500	
						30/09/22	1,88,18,622	2,18,99,000	
3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/ Bonds Series -2	Deutsche Bank AG	16750 00000	958506	INE084S07023	31/07/22	1,12,97,422	1,18,59,000	Catalyst Trusteeship Limited
						31/08/22	1,12,06,270	1,19,42,750	
						30/09/22	1,09,95,624	1,20,26,500	

***The Interest payable towards 448 unsecured Redeemable Non-Convertible Debentures shall be Accrual & Payable Annually or on a pay-as able basis based on sufficiency of funds as per the Debenture Subscription Contract with the Debenture holder.**

P. Kanta K.

