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: 15th October, 2020

To,
Special Assistant
Listing Compliance
BSE Ltd.
P J Towers, Dalal Street, Mumbai - 400001, India
Tel.no 22728307

Kind Attention: Mr. Rakesh Parekh

Dear Sir,

Subject: filing of information on issue of securities on private placement of debt securities for the half-year ended on 30th September, 2020
Reference: ISIN: INE084S08013, ISIN: INE084S07015 & ISIN: INE084S07023

This is with reference to the SEBI Circular dated June 30, 2017 and subsequent clarification circular dated March 29, 2018 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In this regard, we herewith submit the statement containing the details on ISIN as per the said SEBI Circular in PDF **file** as well as in Excel **file** for the half-year ended on 30th September 2020.

Hope the above is in order.

Thanking you,

For SUGAM VANIJYA HOLDINGS PRIVATE LIMITED

Sd/-
(Upasana Dikshit)
COMPANY SECRETARY

SUGAM VANIJYA HOLDINGS PRIVATE LIMITED, BANGALORE

Information sheet on issue of Securities under private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 (SEBI Circular dated June 30, 2017)

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Sugam Vanijya Holdings Private Limited	INE084S08013	04-02-2015	03-02-2035	9%	FIRST INTEREST PAYMENT ON 30-APR-15 THEN ANNUAL ON 31-MAR-16 AND 30-SEP-16 then paid till 31st March, 2020 THEREAFTER QUARTERLY OR ON A PAY AS ABLE BASIS BASED ON SUFFICIENCY OF FUNDS AVAILABLE WITH THE COMPANY	Nil	Nil	Nil	4,48,00,00,000	4,48,00,00,000	IDBI Trusteeship Services Limited	NA
2	Sugam Vanijya Holdings Private Limited	INE084S07015	20-Dec-18	28-Feb-29	9.25%	monthly	Put Option	20-12-2023	Nil	3,05,00,00,000	2,99,92,48,000	Catalyst Trusteeship	NA
3	Sugam Vanijya Holdings Private Limited	INE084S07023	20-Dec-18	28-Feb-29	9.25%	monthly	Put Option	20-12-2023	Nil	1,67,50,00,000	1,64,71,28,000	Catalyst Trusteeship	NA

For Sugam Vanijya Holdings Private Limited

Sd/-
(Upasana Dikshit)
Company Secretary