

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

To
The BSE Limited
1st Floor, P J Towers
Dalal Street
Mumbai -400001

Dear Sir/Madam,

Sub: Scrip Code: 958505 ISIN: INE084S07015 – Record Date for payment of interest & principal to the Debenture holders of 3,050 Secured Rated Listed Redeemable Non-Convertible Debentures Series - 1 issued on private placement basis of Rs.10,00,000/- each issued by Sugam Vanijya Holdings Private Limited

This is to inform you that Sugam Vanijya Holdings Private Limited ("Company") has intimated National Securities Depository Limited (NSDL) and Register and Transfer Agent (RTA) i.e., Integrated Registry Management Services Private Limited to fix the Record Date as mentioned in the Information Memorandum for ascertaining the Debenture holders to whom interest & principal shall be paid on the subject 3,050 NCDs/ Bonds as mentioned in below table:

Month	Record Date	Date of payment of Interest & Principal	Current Face Value per NCD	Amount of Face value per NCD to be redeemed	Post Redemption Face Value per NCD	Closing Value of Series 1 (Total)
December 2018	15 Dec 2018	31 Dec 2018	1,000,000	830	999,170	3,047,468,500
January 2019	15 Jan 2019	31 Jan 2019	999,170	830	998,340	3,044,937,000
February 2019	15 Feb 2019	28 Feb 2019	998,340	830	997,510	3,042,405,500
March 2019	15 Mar 2019	30 Mar 2019	997,510	830	996,680	3,039,874,000
April 2019	15 Apr 2019	30 Apr 2019	996,680	830	995,850	3,037,342,500
May 2019	15 May 2019	31 May 2019	995,850	830	995,020	3,034,811,000
June 2019	15 Jun 2019	30 Jun 2019	995,020	830	994,190	3,032,279,500
July 2019	15 Jul 2019	31 Jul 2019	994,190	830	993,360	3,029,748,000



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August 2019	15 Aug 2019	31 Aug 2019	993,360	830	992,530	3,027,216,500
September 2019	15 Sep 2019	30 Sep 2019	992,530	830	991,700	3,024,685,000
October 2019	15 Oct 2019	31 Oct 2019	991,700	830	990,870	3,022,153,500
November 2019	15 Nov 2019	30 Nov 2019	990,870	830	990,040	3,019,622,000
December 2019	15 Dec 2019	31 Dec 2019	990,040	1,670	988,370	3,014,528,500
January 2020	15 Jan 2020	31 Jan 2020	988,370	1,670	986,700	3,009,435,000
February 2020	15 Feb 2020	29 Feb 2020	986,700	1,670	985,030	3,004,341,500
March 2020	15 Mar 2020	31 Mar 2020	985,030	1,670	983,360	2,999,248,000
April 2020	15 Apr 2020	30 Apr 2020	983,360	1,670	981,690	2,994,154,500
May 2020	15 May 2020	31 May 2020	981,690	1,670	980,020	2,989,061,000
June 2020	15 Jun 2020	30 Jun 2020	980,020	1,670	978,350	2,983,967,500
July 2020	15 Jul 2020	31 Jul 2020	978,350	1,670	976,680	2,978,874,000
August 2020	15 Aug 2020	31 Aug 2020	976,680	1,670	975,010	2,973,780,500
September 2020	15 Sep 2020	30 Sep 2020	975,010	1,670	973,340	2,968,687,000
October 2020	15 Oct 2020	31 Oct 2020	973,340	1,670	971,670	2,963,593,500
November 2020	15 Nov 2020	30 Nov 2020	971,670	1,670	970,000	2,958,500,000
December 2020	15 Dec 2020	31 Dec 2020	970,000	3,750	966,250	2,947,062,500
January 2021	15 Jan 2021	31 Jan 2021	966,250	3,750	962,500	2,935,625,000
February 2021	15 Feb 2021	28 Feb 2021	962,500	3,750	958,750	2,924,187,500
March 2021	15 Mar 2021	31 Mar 2021	958,750	3,750	955,000	2,912,750,000
April 2021	15 Apr 2021	30 Apr 2021	955,000	3,750	951,250	2,901,312,500



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May 2021	15 May 2021	31 May 2021	951,250	3,750	947,500	2,889,875,000
June 2021	15 Jun 2021	30 Jun 2021	947,500	3,750	943,750	2,878,437,500
July 2021	15 Jul 2021	31 Jul 2021	943,750	3,750	940,000	2,867,000,000
August 2021	15 Aug 2021	31 Aug 2021	940,000	3,750	936,250	2,855,562,500
September 2021	15 Sep 2021	30 Sep 2021	936,250	3,750	932,500	2,844,125,000
October 2021	15 Oct 2021	31 Oct 2021	932,500	3,750	928,750	2,832,687,500
November 2021	15 Nov 2021	30 Nov 2021	928,750	3,750	925,000	2,821,250,000
December 2021	15 Dec 2021	31 Dec 2021	925,000	6,420	918,580	2,801,669,000
January 2022	15 Jan 2022	31 Jan 2022	918,580	6,470	912,110	2,781,935,500
February 2022	15 Feb 2022	28 Feb 2022	912,110	6,820	905,290	2,761,134,500
March 2022	15 Mar 2022	31 Mar 2022	905,290	6,870	898,420	2,740,181,000
April 2022	15 Apr 2022	30 Apr 2022	898,420	6,920	891,500	2,719,075,000
May 2022	15 May 2022	31 May 2022	891,500	6,970	884,530	2,697,816,500
June 2022	15 Jun 2022	30 Jun 2022	884,530	7,030	877,500	2,676,375,000
July 2022	15 Jul 2022	31 Jul 2022	877,500	7,080	870,420	2,654,781,000
August 2022	15 Aug 2022	31 Aug 2022	870,420	7,130	863,290	2,633,034,500
September 2022	15 Sep 2022	30 Sep 2022	863,290	7,180	856,110	2,611,135,500
October 2022	15 Oct 2022	31 Oct 2022	856,110	7,230	848,880	2,589,084,000
November 2022	15 Nov 2022	30 Nov 2022	848,880	7,290	841,590	2,566,849,500
December 2022	15 Dec 2022	31 Dec 2022	841,590	7,340	834,250	2,544,462,500
January 2023	15 Jan 2023	31 Jan 2023	834,250	7,390	826,860	2,521,923,000



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February 2023	15 Feb 2023	28 Feb 2023	826,860	7,450	819,410	2,499,200,500
March 2023	15 Mar 2023	31 Mar 2023	819,410	7,500	811,910	2,476,325,500
April 2023	15 Apr 2023	30 Apr 2023	811,910	7,550	804,360	2,453,298,000
May 2023	15 May 2023	31 May 2023	804,360	7,610	796,750	2,430,087,500
June 2023	15 Jun 2023	30 Jun 2023	796,750	7,670	789,080	2,406,694,000
July 2023	15 Jul 2023	31 Jul 2023	789,080	7,720	781,360	2,383,148,000
August 2023	15 Aug 2023	31 Aug 2023	781,360	7,780	773,580	2,359,419,000
September 2023	15 Sep 2023	30 Sep 2023	773,580	7,830	765,750	2,335,537,500
October 2023	15 Oct 2023	31 Oct 2023	765,750	7,890	757,860	2,311,473,000
November 2023	15 Nov 2023	30 Nov 2023	757,860	7,950	749,910	2,287,225,500
December 2023	15 Dec 2023	31 Dec 2023	749,910	8,010	741,900	2,262,795,000
January 2024	15 Jan 2024	31 Jan 2024	741,900	8,070	733,830	2,238,181,500
February 2024	15 Feb 2024	29 Feb 2024	733,830	8,130	725,700	2,213,385,000
March 2024	15 Mar 2024	31 Mar 2024	725,700	8,190	717,510	2,188,405,500
April 2024	15 Apr 2024	30 Apr 2024	717,510	8,250	709,260	2,163,243,000
May 2024	15 May 2024	31 May 2024	709,260	8,310	700,950	2,137,897,500
June 2024	15 Jun 2024	30 Jun 2024	700,950	8,370	692,580	2,112,369,000
July 2024	15 Jul 2024	31 Jul 2024	692,580	8,430	684,150	2,086,657,500
August 2024	15 Aug 2024	31 Aug 2024	684,150	8,490	675,660	2,060,763,000
September 2024	15 Sep 2024	30 Sep 2024	675,660	8,550	667,110	2,034,685,500
October 2024	15 Oct 2024	31 Oct 2024	667,110	8,620	658,490	2,008,394,500



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November 2024	15 Nov 2024	30 Nov 2024	658,490	8,680	649,810	1,981,920,500
December 2024	15 Dec 2024	31 Dec 2024	649,810	10,220	639,590	1,950,749,500
January 2025	15 Jan 2025	31 Jan 2025	639,590	10,300	629,290	1,919,334,500
February 2025	15 Feb 2025	28 Feb 2025	629,290	10,730	618,560	1,886,608,000
March 2025	15 Mar 2025	31 Mar 2025	618,560	10,800	607,760	1,853,668,000
April 2025	15 Apr 2025	30 Apr 2025	607,760	10,880	596,880	1,820,484,000
May 2025	15 May 2025	31 May 2025	596,880	10,960	585,920	1,787,056,000
June 2025	15 Jun 2025	30 Jun 2025	585,920	11,040	574,880	1,753,384,000
July 2025	15 Jul 2025	31 Jul 2025	574,880	11,120	563,760	1,719,468,000
August 2025	15 Aug 2025	31 Aug 2025	563,760	11,200	552,560	1,685,308,000
September 2025	15 Sep 2025	30 Sep 2025	552,560	11,290	541,270	1,650,873,500
October 2025	15 Oct 2025	31 Oct 2025	541,270	11,370	529,900	1,616,195,000
November 2025	15 Nov 2025	30 Nov 2025	529,900	11,450	518,450	1,581,272,500
December 2025	15 Dec 2025	31 Dec 2025	518,450	11,530	506,920	1,546,106,000
January 2026	15 Jan 2026	31 Jan 2026	506,920	11,620	495,300	1,510,665,000
February 2026	15 Feb 2026	28 Feb 2026	495,300	11,700	483,600	1,474,980,000
March 2026	15 Mar 2026	31 Mar 2026	483,600	11,790	471,810	1,439,020,500
April 2026	15 Apr 2026	30 Apr 2026	471,810	11,870	459,940	1,402,817,000
May 2026	15 May 2026	31 May 2026	459,940	11,960	447,980	1,366,339,000
June 2026	15 Jun 2026	30 Jun 2026	447,980	12,050	435,930	1,329,586,500
July 2026	15 Jul 2026	31 Jul 2026	435,930	12,140	423,790	1,292,559,500



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August 2026	15 Aug 2026	31 Aug 2026	423,790	12,220	411,570	1,255,288,500
September 2026	15 Sep 2026	30 Sep 2026	411,570	12,310	399,260	1,217,743,000
October 2026	15 Oct 2026	31 Oct 2026	399,260	12,400	386,860	1,179,923,000
November 2026	15 Nov 2026	30 Nov 2026	386,860	12,490	374,370	1,141,828,500
December 2026	15 Dec 2026	31 Dec 2026	374,370	12,580	361,790	1,103,459,500
January 2027	15 Jan 2027	31 Jan 2027	361,790	12,680	349,110	1,064,785,500
February 2027	15 Feb 2027	28 Feb 2027	349,110	12,770	336,340	1,025,837,000
March 2027	15 Mar 2027	31 Mar 2027	336,340	12,860	323,480	986,614,000
April 2027	15 Apr 2027	30 Apr 2027	323,480	12,960	310,520	947,086,000
May 2027	15 May 2027	31 May 2027	310,520	13,050	297,470	907,283,500
June 2027	15 Jun 2027	30 Jun 2027	297,470	13,150	284,320	867,176,000
July 2027	15 Jul 2027	31 Jul 2027	284,320	13,240	271,080	826,794,000
August 2027	15 Aug 2027	31 Aug 2027	271,080	13,340	257,740	786,107,000
September 2027	15 Sep 2027	30 Sep 2027	257,740	13,430	244,310	745,145,500
October 2027	15 Oct 2027	31 Oct 2027	244,310	13,530	230,780	703,879,000
November 2027	15 Nov 2027	30 Nov 2027	230,780	13,630	217,150	662,307,500
December 2027	15 Dec 2027	31 Dec 2027	217,150	13,730	203,420	620,431,000
January 2028	15 Jan 2028	31 Jan 2028	203,420	13,830	189,590	578,249,500
February 2028	15 Feb 2028	29 Feb 2028	189,590	13,930	175,660	535,763,000
March 2028	15 Mar 2028	31 Mar 2028	175,660	14,030	161,630	492,971,500
April 2028	15 Apr 2028	30 Apr 2028	161,630	14,140	147,490	449,844,500



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May 2028	15 May 2028	31 May 2028	147,490	14,240	133,250	406,412,500
June 2028	15 Jun 2028	30 Jun 2028	133,250	14,340	118,910	362,675,500
July 2028	15 Jul 2028	31 Jul 2028	118,910	14,450	104,460	318,603,000
August 2028	15 Aug 2028	31 Aug 2028	104,460	14,550	89,910	274,225,500
September 2028	15 Sep 2028	30 Sep 2028	89,910	14,660	75,250	229,512,500
October 2028	15 Oct 2028	31 Oct 2028	75,250	14,770	60,480	184,464,000
November 2028	15 Nov 2028	30 Nov 2028	60,480	14,880	45,600	139,080,000
December 2028	15 Dec 2028	31 Dec 2028	45,600	15,000	30,600	93,330,000
January 2029	15 Jan 2029	31 Jan 2029	30,600	15,110	15,490	47,244,500
February 2029	15 Feb 2029	28 Feb 2029	15,490	15,490	-	-

This intimation is with reference to the clause 2 of the Listing Agreement for Debt Securities dated 19-Jan-2016 executed between Sugam Vanijya Holdings Private Limited, the Debenture Issuer and Bombay Stock Exchange ("the Exchange"), whereby the Company agrees to comply with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the Exchange 7 working days in advance to fix the record date.

Detail of NCDs are as below:

- Name of Debenture Issuer: **Sugam Vanijya Holdings Private Limited**
- Name of Security: **SVHPL-9.51%-28-2-29-PVT**
- ISIN: **INE084S07015**
- Face Value of each Debenture: **INR 1,000,000 (Rupees Ten Lakhs Only)**

You are requested to kindly take the same on record.

Yours faithfully,

For **Sugam Vanijya Holdings Private Limited**


Company Secretary



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To
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Dear Sir/Madam,

Sub: Scrip Code: 958506 ISIN: INE084S07023 – Record Date for payment of interest & principal to the Debenture holders of 1,675 Secured Rated Listed Redeemable Non-Convertible Debentures Series - 2 issued on private placement basis of Rs.10,00,000/- each issued by Sugam Vanijya Holdings Private Limited

This is to inform you that Sugam Vanijya Holdings Private Limited ("Company") has intimated National Securities Depository Limited (NSDL) and Register and Transfer Agent (RTA) i.e., Integrated Registry Management Services Private Limited to fix the Record Date as mentioned in the Information Memorandum for ascertaining the Debenture holders to whom interest & principal shall be paid on the subject 1,675 NCDs/ Bonds as mentioned in below table:

Month	Record Date	Date of payment of Interest & Principal	Current Face Value per NCD	Amount of Face value per NCD to be redeemed	Post Redemption Face Value per NCD	Closing Value of Series 2 (Total)
December 2018	15 Dec 2018	31 Dec 2018	1,000,000	830	999,170	1,673,609,750
January 2019	15 Jan 2019	31 Jan 2019	999,170	830	998,340	1,672,219,500
February 2019	15 Feb 2019	28 Feb 2019	998,340	830	997,510	1,670,829,250
March 2019	15 Mar 2019	30 Mar 2019	997,510	830	996,680	1,669,439,000
April 2019	15 Apr 2019	30 Apr 2019	996,680	830	995,850	1,668,048,750
May 2019	15 May 2019	31 May 2019	995,850	830	995,020	1,666,658,500
June 2019	15 Jun 2019	30 Jun 2019	995,020	830	994,190	1,665,268,250
July 2019	15 Jul 2019	31 Jul 2019	994,190	830	993,360	1,663,878,000



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August 2019	15 Aug 2019	31 Aug 2019	993,360	830	992,530	1,662,487,750
September 2019	15 Sep 2019	30 Sep 2019	992,530	830	991,700	1,661,097,500
October 2019	15 Oct 2019	31 Oct 2019	991,700	830	990,870	1,659,707,250
November 2019	15 Nov 2019	30 Nov 2019	990,870	830	990,040	1,658,317,000
December 2019	15 Dec 2019	31 Dec 2019	990,040	1,670	988,370	1,655,519,750
January 2020	15 Jan 2020	31 Jan 2020	988,370	1,670	986,700	1,652,722,500
February 2020	15 Feb 2020	29 Feb 2020	986,700	1,670	985,030	1,649,925,250
March 2020	15 Mar 2020	31 Mar 2020	985,030	1,670	983,360	1,647,128,000
April 2020	15 Apr 2020	30 Apr 2020	983,360	1,670	981,690	1,644,330,750
May 2020	15 May 2020	31 May 2020	981,690	1,670	980,020	1,641,533,500
June 2020	15 Jun 2020	30 Jun 2020	980,020	1,670	978,350	1,638,736,250
July 2020	15 Jul 2020	31 Jul 2020	978,350	1,670	976,680	1,635,939,000
August 2020	15 Aug 2020	31 Aug 2020	976,680	1,670	975,010	1,633,141,750
September 2020	15 Sep 2020	30 Sep 2020	975,010	1,670	973,340	1,630,344,500
October 2020	15 Oct 2020	31 Oct 2020	973,340	1,670	971,670	1,627,547,250
November 2020	15 Nov 2020	30 Nov 2020	971,670	1,670	970,000	1,624,750,000
December 2020	15 Dec 2020	31 Dec 2020	970,000	3,750	966,250	1,618,468,750
January 2021	15 Jan 2021	31 Jan 2021	966,250	3,750	962,500	1,612,187,500
February 2021	15 Feb 2021	28 Feb 2021	962,500	3,750	958,750	1,605,906,250
March 2021	15 Mar 2021	31 Mar 2021	958,750	3,750	955,000	1,599,625,000
April 2021	15 Apr 2021	30 Apr 2021	955,000	3,750	951,250	1,593,343,750



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May 2021	15 May 2021	31 May 2021	951,250	3,750	947,500	1,587,062,500
June 2021	15 Jun 2021	30 Jun 2021	947,500	3,750	943,750	1,580,781,250
July 2021	15 Jul 2021	31 Jul 2021	943,750	3,750	940,000	1,574,500,000
August 2021	15 Aug 2021	31 Aug 2021	940,000	3,750	936,250	1,568,218,750
September 2021	15 Sep 2021	30 Sep 2021	936,250	3,750	932,500	1,561,937,500
October 2021	15 Oct 2021	31 Oct 2021	932,500	3,750	928,750	1,555,656,250
November 2021	15 Nov 2021	30 Nov 2021	928,750	3,750	925,000	1,549,375,000
December 2021	15 Dec 2021	31 Dec 2021	925,000	6,420	918,580	1,538,621,500
January 2022	15 Jan 2022	31 Jan 2022	918,580	6,470	912,110	1,527,784,250
February 2022	15 Feb 2022	28 Feb 2022	912,110	6,820	905,290	1,516,360,750
March 2022	15 Mar 2022	31 Mar 2022	905,290	6,870	898,420	1,504,853,500
April 2022	15 Apr 2022	30 Apr 2022	898,420	6,920	891,500	1,493,262,500
May 2022	15 May 2022	31 May 2022	891,500	6,970	884,530	1,481,587,750
June 2022	15 Jun 2022	30 Jun 2022	884,530	7,030	877,500	1,469,812,500
July 2022	15 Jul 2022	31 Jul 2022	877,500	7,080	870,420	1,457,953,500
August 2022	15 Aug 2022	31 Aug 2022	870,420	7,130	863,290	1,446,010,750
September 2022	15 Sep 2022	30 Sep 2022	863,290	7,180	856,110	1,433,984,250
October 2022	15 Oct 2022	31 Oct 2022	856,110	7,230	848,880	1,421,874,000
November 2022	15 Nov 2022	30 Nov 2022	848,880	7,290	841,590	1,409,663,250
December 2022	15 Dec 2022	31 Dec 2022	841,590	7,340	834,250	1,397,368,750
January 2023	15 Jan 2023	31 Jan 2023	834,250	7,390	826,860	1,384,990,500



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February 2023	15 Feb 2023	28 Feb 2023	826,860	7,450	819,410	1,372,511,750
March 2023	15 Mar 2023	31 Mar 2023	819,410	7,500	811,910	1,359,949,250
April 2023	15 Apr 2023	30 Apr 2023	811,910	7,550	804,360	1,347,303,000
May 2023	15 May 2023	31 May 2023	804,360	7,610	796,750	1,334,556,250
June 2023	15 Jun 2023	30 Jun 2023	796,750	7,670	789,080	1,321,709,000
July 2023	15 Jul 2023	31 Jul 2023	789,080	7,720	781,360	1,308,778,000
August 2023	15 Aug 2023	31 Aug 2023	781,360	7,780	773,580	1,295,746,500
September 2023	15 Sep 2023	30 Sep 2023	773,580	7,830	765,750	1,282,631,250
October 2023	15 Oct 2023	31 Oct 2023	765,750	7,890	757,860	1,269,415,500
November 2023	15 Nov 2023	30 Nov 2023	757,860	7,950	749,910	1,256,099,250
December 2023	15 Dec 2023	31 Dec 2023	749,910	8,010	741,900	1,242,682,500
January 2024	15 Jan 2024	31 Jan 2024	741,900	8,070	733,830	1,229,165,250
February 2024	15 Feb 2024	29 Feb 2024	733,830	8,130	725,700	1,215,547,500
March 2024	15 Mar 2024	31 Mar 2024	725,700	8,190	717,510	1,201,829,250
April 2024	15 Apr 2024	30 Apr 2024	717,510	8,250	709,260	1,188,010,500
May 2024	15 May 2024	31 May 2024	709,260	8,310	700,950	1,174,091,250
June 2024	15 Jun 2024	30 Jun 2024	700,950	8,370	692,580	1,160,071,500
July 2024	15 Jul 2024	31 Jul 2024	692,580	8,430	684,150	1,145,951,250
August 2024	15 Aug 2024	31 Aug 2024	684,150	8,490	675,660	1,131,730,500
September 2024	15 Sep 2024	30 Sep 2024	675,660	8,550	667,110	1,117,409,250
October 2024	15 Oct 2024	31 Oct 2024	667,110	8,620	658,490	1,102,970,750



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CIN No: U74899KA1987PTC070519
Website: www.vrbengaluru.com

November 2024	15 Nov 2024	30 Nov 2024	658,490	8,680	649,810	1,088,431,750
December 2024	15 Dec 2024	31 Dec 2024	649,810	10,220	639,590	1,071,313,250
January 2025	15 Jan 2025	31 Jan 2025	639,590	10,300	629,290	1,054,060,750
February 2025	15 Feb 2025	28 Feb 2025	629,290	10,730	618,560	1,036,088,000
March 2025	15 Mar 2025	31 Mar 2025	618,560	10,800	607,760	1,017,998,000
April 2025	15 Apr 2025	30 Apr 2025	607,760	10,880	596,880	999,774,000
May 2025	15 May 2025	31 May 2025	596,880	10,960	585,920	981,416,000
June 2025	15 Jun 2025	30 Jun 2025	585,920	11,040	574,880	962,924,000
July 2025	15 Jul 2025	31 Jul 2025	574,880	11,120	563,760	944,298,000
August 2025	15 Aug 2025	31 Aug 2025	563,760	11,200	552,560	925,538,000
September 2025	15 Sep 2025	30 Sep 2025	552,560	11,290	541,270	906,627,250
October 2025	15 Oct 2025	31 Oct 2025	541,270	11,370	529,900	887,582,500
November 2025	15 Nov 2025	30 Nov 2025	529,900	11,450	518,450	868,403,750
December 2025	15 Dec 2025	31 Dec 2025	518,450	11,530	506,920	849,091,000
January 2026	15 Jan 2026	31 Jan 2026	506,920	11,620	495,300	829,627,500
February 2026	15 Feb 2026	28 Feb 2026	495,300	11,700	483,600	810,030,000
March 2026	15 Mar 2026	31 Mar 2026	483,600	11,790	471,810	790,281,750
April 2026	15 Apr 2026	30 Apr 2026	471,810	11,870	459,940	770,399,500
May 2026	15 May 2026	31 May 2026	459,940	11,960	447,980	750,366,500
June 2026	15 Jun 2026	30 Jun 2026	447,980	12,050	435,930	730,182,750
July 2026	15 Jul 2026	31 Jul 2026	435,930	12,140	423,790	709,848,250



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August 2026	15 Aug 2026	31 Aug 2026	423,790	12,220	411,570	689,379,750
September 2026	15 Sep 2026	30 Sep 2026	411,570	12,310	399,260	668,760,500
October 2026	15 Oct 2026	31 Oct 2026	399,260	12,400	386,860	647,990,500
November 2026	15 Nov 2026	30 Nov 2026	386,860	12,490	374,370	627,069,750
December 2026	15 Dec 2026	31 Dec 2026	374,370	12,580	361,790	605,998,250
January 2027	15 Jan 2027	31 Jan 2027	361,790	12,680	349,110	584,759,250
February 2027	15 Feb 2027	28 Feb 2027	349,110	12,770	336,340	563,369,500
March 2027	15 Mar 2027	31 Mar 2027	336,340	12,860	323,480	541,829,000
April 2027	15 Apr 2027	30 Apr 2027	323,480	12,960	310,520	520,121,000
May 2027	15 May 2027	31 May 2027	310,520	13,050	297,470	498,262,250
June 2027	15 Jun 2027	30 Jun 2027	297,470	13,150	284,320	476,236,000
July 2027	15 Jul 2027	31 Jul 2027	284,320	13,240	271,080	454,059,000
August 2027	15 Aug 2027	31 Aug 2027	271,080	13,340	257,740	431,714,500
September 2027	15 Sep 2027	30 Sep 2027	257,740	13,430	244,310	409,219,250
October 2027	15 Oct 2027	31 Oct 2027	244,310	13,530	230,780	386,556,500
November 2027	15 Nov 2027	30 Nov 2027	230,780	13,630	217,150	363,726,250
December 2027	15 Dec 2027	31 Dec 2027	217,150	13,730	203,420	340,728,500
January 2028	15 Jan 2028	31 Jan 2028	203,420	13,830	189,590	317,563,250
February 2028	15 Feb 2028	29 Feb 2028	189,590	13,930	175,660	294,230,500
March 2028	15 Mar 2028	31 Mar 2028	175,660	14,030	161,630	270,730,250
April 2028	15 Apr 2028	30 Apr 2028	161,630	14,140	147,490	247,045,750



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May 2028	15 May 2028	31 May 2028	147,490	14,240	133,250	223,193,750
June 2028	15 Jun 2028	30 Jun 2028	133,250	14,340	118,910	199,174,250
July 2028	15 Jul 2028	31 Jul 2028	118,910	14,450	104,460	174,970,500
August 2028	15 Aug 2028	31 Aug 2028	104,460	14,550	89,910	150,599,250
September 2028	15 Sep 2028	30 Sep 2028	89,910	14,660	75,250	126,043,750
October 2028	15 Oct 2028	31 Oct 2028	75,250	14,770	60,480	101,304,000
November 2028	15 Nov 2028	30 Nov 2028	60,480	14,880	45,600	76,380,000
December 2028	15 Dec 2028	31 Dec 2028	45,600	15,000	30,600	51,255,000
January 2029	15 Jan 2029	31 Jan 2029	30,600	15,110	15,490	25,945,750
February 2029	15 Feb 2029	28 Feb 2029	15,490	15,490	-	-

This intimation is with reference to the clause 2 of the Listing Agreement for Debt Securities dated 19-Jan-2016 executed between Sugam Vanijya Holdings Private Limited, the Debenture Issuer and Bombay Stock Exchange ("the Exchange"), whereby the Company agrees to comply with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the Exchange 7 working days in advance to fix the record date.

Detail of NCDs are as below:

- Name of Debenture Issuer: **Sugam Vanijya Holdings Private Limited**
- Name of Security: **SVHPL-9.51%-28-2-29-PVT**
- ISIN: **INE084S07023**
- Face Value of each Debenture: **INR 1,000,000 (Rupees Ten Lakhs Only)**

You are requested to kindly take the same on record.

Yours faithfully,

For **Sugam Vanijya Holdings Private Limited**


Company Secretary

