VR DAKSHIN PRIVATE LIMITED

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

Date: June 09, 2023

To,
General Manager
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001, Maharashtra.

Scrip Code: 958505, 958506
ISIN: INE084S07015, INE084S07023

Dear Sir/Madam,

Sub: Disclosure under regulation 51(1) and (2) read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Pursuant to Regulations 51(1) and (2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Company had issued and allotted 3050 Secured Rated Listed Redeemable Non-Convertible Debenture ("**Series -1 Bonds**") to Standard Chartered Bank **(ISIN: INE084S07015)** of Rs. 10,00,000/- each and 1675 Secured Rated Listed Redeemable Non-Convertible Debentures ("**Series -2 Bonds**") to Deutsche Bank AG **(ISIN: INE084S07023)** of Rs. 10,00,000/- each on December 20, 2018, on Private Placement basis.

The Company has repaid and redeemed in full the aforesaid Bonds (including all interest, fees, costs and expenses in relation to the Bonds) on April 18, 2023, and respective NOCs have been received from the Bond Holders and Debenture Trustee. The intimation for the same under Regulation 57(1) of Listing Regulations was made on May 27, 2023.

As on date, the Bonds issued under the said ISINs are fully redeemed.

Kindly acknowledge receipt of the same and make these available to the Public at large.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
Date: 2023.06.09 18:30:23 +05'30'

Ms. Rashmi Sharma
(Company Secretary & Compliance Officer)