

# VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

Date: January 07, 2023

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

**Reference: VR Dakshin Private Limited (formerly Sugam Vanijya Holdings Private Limited)**

**Script Code: 951654, 958505, 958506**

**ISIN: INE084S08013, INE084S07015, INE084S07023**

**Sub: Submission of Statement under Regulation 52(7) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.**

Dear Sir,

Pursuant to regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the proceeds of the below-mentioned NCDs have been utilized for the purpose as mentioned in the offer document/disclosure document and there are no material deviations in the utilization of such proceeds during the quarter and year ended March 31<sup>st</sup>, 2022.

| Sl. No | Name & Type of Debentures/Bonds   | Name of Debenture holder(s)/Bond holder(s) | Issue Size | BSE Script Code | ISIN         | Trustee                           |
|--------|---|--|------------|-----------------|--------------|-----------------------------------|
| 1.     | 448 Unsecured Redeemable NCDs Fully paid  | Robusta Holdings Pte Limited               | 4480000000 | 951654          | INE084S08013 | IDBI Trusteeship Services Limited |
| 2.     | 3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1 | Standard Chartered Bank                    | 3050000000 | 958505          | INE084S07015 | Catalyst Trusteeship Limited      |
| 3.     | 1675 Secured Rated Listed Redeemable Non-Convertible Debentures/Bonds Series -2 | Deutsche Bank AG                           | 1675000000 | 958506          | INE084S07023 | Catalyst Trusteeship Limited      |

Registered Address: VR Bengaluru, Plot No. 11B, Sy No. 40/9,  
Dyvasandra Industrial Area Stage II, KR Puram Hobli Bengaluru -560 048, Karnataka

Website: [www.vrbengaluru.com](http://www.vrbengaluru.com); Tel +91 80 67234313 For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

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There was no issue in the quarter and year ended March 31<sup>st</sup>, 2022, hence there is no utilization.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

**For VR Dakshin Private Limited**

For VR DAKSHIN PRIVATE LIMITED.

**Rajendra Pai**  
**(Chief Financial Officer)**

Authorized Signatory

