

VR DAKSHIN PRIVATE LIMITED

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

Date: August 10, 2023

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

Script Code: 951654, 958505, 958506, 974772, 974773, 974774
ISIN: INE084S08013, INE084S07015, INE084S07023, INE084S08021, INE084S08039, INE084S08047

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

Dear Sir/Madam,

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 ended June 30th, 2023.

S.N o.	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

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3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/Bonds Series -2**	Deutsche Bank AG	1675000000	958506	INE084S07023	Catalyst Trustees hip Limited
4.	26800 Secured Rated Listed Redeemable Non-Convertible Bonds Series-1***	Deutsche Bank AG	2680000000	974772	INE084S08021	Catalyst Trustees hip Limited
5.	19100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-2***	DB International Bank	1910000000	974773	INE084S08039	Catalyst Trustees hip Limited
6.	29100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-3***	Standard Chartered Bank	2910000000	974774	INE084S08047	Catalyst Trustees hip Limited

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*The Bonds have been fully paid and the total outstanding principal amounting to Rs. 248,88,74,025.05 have been paid in full on April 18, 2023.

**The Bonds have been fully paid and the total outstanding of principal amounting to Rs. 1,367,225,909.96 have been paid in full on April 18, 2023.

***The Company has issued 75,000 Secured Rated Listed Redeemable Non-Convertible Bonds in the quarter ended June 30th, 2023, and the proceeds of the NCDs have been utilized for the purpose as mentioned in the offer document/disclosure document.

This is for your kind information and necessary records.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited



Rashmi Sharma
(Company Secretary & Compliance Officer)