VR DAKSHIN PRIVATE LIMITED
(formerly 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: November 14, 2022

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

Dear Sir,

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 below mentioned NCDs and bonds 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 September 30th, 2022.

S.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**	INE084 S08013	IDBI Trusteeship Services Limited
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	**958505**	INE084 S07015	Catalyst Trusteeship Limited
3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/Bonds Series -2	Deutsche Bank AG	1675000000	**958506**	INE084 S07023	Catalyst Trusteeship Limited

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There was no issue in the quarter ended September 30th, 2022, hence there is no utilization.

We request you to take the above information on records.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

Rajendra Pai
(Chief Financial Officer)