

# VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

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Date: 13<sup>th</sup> March 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: Disclosure of Asset Cover pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 54(2) and 54(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we would like to state that all secured Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on June 30, 2022, and listed under Scrip Code 958505 (ISIN: INE084S07015) & 958506 (ISIN: INE084S07023) are fully secured by way of the mortgage by deposit of title deeds in favor of the Trustee in respect of the freehold and leasehold portions of the immovable property of the Company.

Accordingly, the Company has maintained security cover as per the terms of the Debenture Trust Deed as on June 30, 2022.

Further, maintenance of security cover is not applicable for 448 Non-Convertible Debentures (NCDs) listed under Scrip Code 951654 (ISIN: INE084S08013) as the same are unsecured.

The same is for your information and records.

Thanking you,

Yours faithfully,

For **VR Dakshin Private Limited**

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

**Mr. Rajendra Pai**  
**Chief Financial Officer**