## SUGAM VANIJYA HOLDINGS PRIVATE LIMITED

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

CIN No: U74899KA1987PTC070519

Website: www.vrbengaluru.com; Phone No. 080-67234313

## **CERTIFICATE**

## [Pursuant to Regulation 57 of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015]

I, Rajendra Pai, CFO (KMP) of M/s Sugam Vanijya Holdings Private Limited ("Company") hereby certify on behalf of the Company that, pursuant to issue of 1,675 Secured Rated Listed Redeemable Non-Convertible Debenture/ Bonds Series - 2 having face value of INR 10,00,000 (Ten Lakhs) each, aggregating to INR 1,67,50,00,000 by the Company allotted to Deutsche Bank AG ("Debenture/ Bond Holder") on 20th December, 2018 and the resolution passed by the Board of Directors of the Company on 9th January, 2019 towards payment of interest & principal on NCD's:

- 1. The Company has made timely payment of interest & principal on 31st May, 2021 for the month of May, 2021 in respect of the Debenture/Bonds.
- 2. That, the Company, being a listed entity as per the SEBI Regulations, in compliance with the provisions of Chapter V of the Securities Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulation, 2015.

P RAJENDRA Digitally signed by P RAJENDRA PAI DNc.cllb, o=Personal, postalCode=560079, st=Karmataka, 2.5.4.20=501fb:300a15aff5061020e11ed9328c9bb PAI

23fe8f8e815865ecefdb2bea8bceb8, serialNumber=5f8776e56560950467db539cb7f58 19ec12cdac0aa7319be83e46cc3e4f415c6, cn=F RAJENDRA PAI Date: 2021.06.01 18:44:27 +05'30'

Rajendra Pai CFO (KMP)

Date: 01st June 2021 Place: Bangalore