## 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

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 20<sup>th</sup> December, 2018 and the resolution passed by the Board of Directors of the Company on 9<sup>th</sup> January, 2019 towards payment of interest & principal on NCD's:

- 1. The Company has made timely payment of interest & principal on 30<sup>th</sup> June, 2021 for the month of June, 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.

Rajendra Pai CFO (KMP) P RAJENDR A PAI

Digitally signed by P RAJENDRA PAI
DN: -IIN, o=Personal,
postalCode=560079, st=Karnataka,
2.54.20=5b1fb300a15aff5061020e11e
49338e9bb25e8f88e115865eecfd2be
a8bceb8,
serialNumber=5f8776e56560950467d
b539cb/f5819ec12cdac0aa7319be83
a46cc3e4f4156, cn=P RAJENDRA PAI
Date: 2021.07.01 11:26:56+05'30'

Date: 01<sup>st</sup> July 2021 Place: Bangalore