

## 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](http://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 3,050 Secured Rated Listed Redeemable Non-Convertible Debenture/ Bonds Series – 1 having face value of INR 10,00,000 (Ten Lakhs) each, aggregating to INR 3,05,00,00,000 by the Company allotted to Standard Chartered Bank ("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 31<sup>st</sup> Aug, 2021 for the month of August, 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  
PAI

Digitally signed by  
P RAJENDRA PAI  
Date: 2021.09.01  
12:09:41 +05'30'

**Rajendra Pai**  
**CFO (KMP)**

Date: 01<sup>st</sup> Sep, 2021  
Place: Bangalore