

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

Date: September 01, 2023

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

Sub.: Intimation regarding payment of interest and principal repayment on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Scrip Code: 951654,958505, 958506, 974772, 974773, 974774

ISIN: INE084S08013, INE084S07015, INE084S07023, INE084S08021, INE084S08039, INE084S08047

Dear Sir/ Madam,

In terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest and principal repayment to the holders of Non-convertible Debentures ("NCDs") as per the below mentioned table:

S. No.	ISIN	Issue Size (in Crore)	Name of Debenture/Bond Holder	Payment of Interest/ Principal Redemption
1	INE084S08013	448	Robusta Holdings Pte Limited	Not due currently. The Interest shall be Accrued & Payable Annually or on a pay-as-able basis, based on sufficiency of funds as per the Debenture Subscription Agreement.
2	INE084S07015	305	Standard Chartered Bank	The Bonds have been fully paid on April 18, 2023
3	INE084S07023	167.5	Deutsche Bank AG	The Bonds have been fully paid on April 18, 2023
4	INE084S08021	268	Deutsche Bank AG	Refer annexure I
5	INE084S08039	191	DB International Asia Limited	Refer annexure II
6	INE084S08047	291	Standard Chartered Bank	Refer annexure III

We request you to take the above information on record.

Thanking you,

For VR Dakshin Private Limited

RASHMI SHARMA
Digitally signed
by RASHMI SHARMA
Date: 2023.09.01
17:52:06 +05'30'

Rashmi Sharma

(Company Secretary and Compliance Officer)

Registered Address: VR Bengaluru, Plot No. 11B, Sy No. 40/9,
Dyvasandra Industrial Area Stage II, KR Puram Hobli Bengaluru -560 048, Karnataka
Website: www.vrdakshin.com; Tel +91 96634 67772

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Annexure I

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest & Principal for the month of August 2023.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08021
2	Issue size (Rs.)	268,00,00,000
3	Interest Amount to be paid on due date (Rs.)	21,846,398.14
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/08/2023
8	Due date for interest payment (DD/MM/YYYY)	31/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2023
10	Amount of interest paid (Rs.)	21,846,399
11	Date of last interest payment	31/07/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08021
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
	c. Others	Scheduled EMI Redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/08/2023
10	Actual date for redemption (DD/MM/YYYY)	31/08/2023
11	Amount redeemed (Rs.)	2,233,333
12	Outstanding amount (Rs.)	2,668,833,333
13	Date of last Interest payment	31/07/2023

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Annexure II

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest & Principal for the month of August 2023.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08039
2	Issue size (Rs.)	191,00,00,000
3	Interest Amount to be paid on due date (Rs.)	17,299,593.88
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/08/2023
8	Due date for interest payment (DD/MM/YYYY)	31/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2023
10	Amount of interest paid (Rs.)	17,299,594
11	Date of last interest payment	31/07/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08039
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
	c. Others	Scheduled EMI Redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/08/2023
10	Actual date for redemption (DD/MM/YYYY)	31/08/2023
11	Amount redeemed (Rs.)	1,591,667
12	Outstanding amount (Rs.)	1,902,041,667
13	Date of last Interest payment	31/07/2023

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Annexure III

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest & Principal for the month of August 2023.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08047
2	Issue size (Rs.)	291,00,00,000
3	Interest Amount to be paid on due date (Rs.)	23,819,806.33
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/08/2023
8	Due date for interest payment (DD/MM/YYYY)	31/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2023
10	Amount of interest paid (Rs.)	23,819,807
11	Date of last interest payment	31/07/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S08047
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
	c. Others	Scheduled EMI Redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/08/2023
10	Actual date for redemption (DD/MM/YYYY)	31/08/2023
11	Amount redeemed (Rs.)	2,425,000
12	Outstanding amount (Rs.)	2,897,875,000
13	Date of last Interest payment	31/07/2023