VR DAKSHIN PRIVATE LIMITED
(formerly Sugam Vanijya Holdings Private Limited)
Regd Office: VR Bengaluru, Plot No. 11B, Sy No. 40/9, Dyvasandra Industrial Area Stage II, KR Puram Hobli
Bengaluru -560 048. Karnataka
CIN No: U74899KA1987PTC070519
Website: www.vrbengaluru.com; Phone No. 080-67234313

Date: November 01, 2022

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

Dear Sir,

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Ref: Scrip Code: 958505, 958506
ISIN: INE084S07015, INE084S07023

Dear Sir,

In pursuance of regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time-to-time, this is to inform you that the Company has made timely payment of interest & principal for the month of October 2022 in respect of the Debenture/ Bonds. The details of all the Non-Convertible Debt Securities for which interest/principal obligations paid during the month October 2022 are annexed below: -

S.No	Name & Type of Debentures/Bonds	Name of Debenture holder(s)/Bond holder(s)	Issue Size	BSE Script Code & ISIN	Due Date of Payment	Actual Date of Payment	Amount of Payment (In Rs.)		Remarks
							Interest	Principal	
1.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	958505 (ISIN: INE084S07015)	31/10/22	29/10/22	2,06,46,570	2,20,51,500	Interest and Principal paid
2.	1675 Secured Rated Listed Redeemable Non-Convertib	Deutsche Bank AG	1675000000	958506 (ISIN: INE084S07023)	31/10/22	29/10/22	1,16,91,883	1,21,10,250	Interest and Principal paid

	le Debentures/Bonds Series -2								

Further, 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.

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

Rajendra Pai
(Chief Financial Officer)