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:

 The Company has made timely payment of interest & principal on 25th February, 2021 for the month of February, 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.



Date: 2nd March 2021 Place: Bangalore