

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

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:

1. The Company has made timely payment of interest & principal on 31st December, 2021 for the month of December, 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)

Date: 03rd Jan 2022
Place: Bangalore

RAJENDRA PAI

Digitally signed
by RAJENDRA
PAI

Date: 2022.01.03
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