

## **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](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, Upasana Dikshit, Company Secretary 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 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> July, 2020 for the month of July, 2020 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.

Sd/-

**Upasana Dikshit**  
**Company Secretary**

Date: 31<sup>st</sup> July 2020

Place: Bangalore