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 VR Dakshin Private Limited (formerly known as 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 for the month of January 2022 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.

RAJEND Digitally signed by RAJENDRA PAI Date: 2022.02.08 RA PAI Date: 2022.02.08 15:11:19 +05'30'

Rajendra Pai CFO (KMP) Date: February 08, 2022 Place: Bangalore