

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: December 26, 2022

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

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.**Ref: Scrip Code: 951654,958505, 958506****ISIN: INE084S08013, 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 April 2021 in respect of the Debenture/ Bonds. The details of all the Non-Convertible Debt Securities for which interest/principal obligations paid during the month April 2021 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.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	44800 00000	951654 (ISIN: INE084 S08013)	N/A	N/A	No Interest/Principal Paid during the month of April 2021.		
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	30500 00000	958505 (ISIN: INE084 S07015)	30/04/21	29/04/21	2,01,09,945	1,14,37,500	Interest and Principal paid

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3.	1675 Secured Rated Listed Redeema ble Non- Convertib le Debentur es/Bonds Series -2	Deutsche Bank AG	16750 00000	958506 (ISIN: INE084 S07023)	30/04/21	29/04/21	1,11,75,462	62,81,250	Interest and Principal paid
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Further, the Company is 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.

Remark: -

- *The Interest payable toward 448 unsecured Redeemable Non-Convertible Debentures shall be Accrual & Payable Annually or on a pay-as able basis based on sufficiency of funds as per the Debenture Subscription Contract with the Debenture holder.***

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For VR Dakshin Private Limited


Rajendra Pai

(Chief Financial Officer)