

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

Date: February 28, 2023

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: 958505, 958506
ISIN: 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 of February 2023 in respect of the Debenture/ Bonds. The details of all the Non-Convertible Debt Securities for which interest/principal obligations were paid during the month of February 2023 are annexed below: -

Sl. 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.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	305000000	958505 (ISIN: INE084S07015)	28/02/23	27/02/23	19,694,491.29	22,722,500	Interest and Principal paid
2.	1675 Secured Rated Listed Redeemable Non-	Deutsche Bank AG	167500000	958506 (ISIN: INE084S07023)	28/02/23	27/02/23	10,571,461.73	12,478,750	Interest and Principal paid

Registered Address: VR Bengaluru, Plot No. 11B, Sy No. 40/9,
Dyvasandra Industrial Area Stage II, KR Puram Hobli Bengaluru -560 048, Karnataka
Website: www.vrbengaluru.com; Tel +91 80 67234313

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	Convertible Debentures/ Bonds Series -2								
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Further, 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.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For VR Dakshin Private Limited

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

Rajendra Pai
(Chief Financial Officer)