

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 31, 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: 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 December 2022 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 December 2022 are annexed below: -

Sl. No	Name & Type of Debenture s/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	30500 00000	958505 (ISIN: INE084 S07015)	31/12/22	30/12/22	21,030,585	22,387,000	Interest and Principal paid
2.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/ Bonds Series -2	Deutsche Bank AG	16750 00000	958506 (ISIN: INE084 S07023)	31/12/22	30/12/22	11,655,791	12,294,500	Interest and Principal paid

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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

Rajendra Pai
(Chief Financial Officer)

