VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)
Corporate Identity Number: U74899KA1987PTC070519

Date: July 31, 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: 951654,958505, 958506, 974772, 974773, 974774
ISIN: INE084S08013, INE084S07015, INE084S07023, INE084S08021, INE084S08039, INE084S08047

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 July 2023 in respect of the Debenture/ Bonds. The details of all the Non-Convertible Debt Securities for which interest/principal obligation were paid during the month of July 2023 are annexed below: -

S. No	Name & Type of Debentures/ Bonds	Name of Debenture holder(s)/ Bond holder(s)	Issue Size	BSE Script Code & ISIN	Record Date	Due Date of Payment	Date of Payment	Amount of Payment (In Rs.)		Remark
								Interest	Principal	
1.	448 Unsecured Redeemable NCDs Fully paid*	Robusta Holdings Pte Limited	4480000000	951654 (ISIN: INE084S08013)	N/A	N/A	N/A	No Interest/Principal paid during the month of July 2023.		
2.	3050 Secured Rated Listed Redeemable Non-Convertible Debenture /Bonds Series -1	Standard Chartered Bank	3050000000	958505 (ISIN: INE084S07015)	N/A	N/A	N/A	The Bonds have been fully paid and the total outstanding of principal amounting to Rs. 248,88,74,025.05 have been paid in full on April 18, 2023.		Principal Paid in full
3.	1675 Secured Rated Listed Redeemable Non-Convertible Debentures/Bonds Series -2	Deutsche Bank AG	1675000000	958506 (ISIN: INE084S07023)	N/A	N/A	N/A	The Bonds have been fully paid and the total outstanding of principal amounting to Rs. 1,367,225,909.96 have been paid in full on April 18, 2023.		Principal Paid in full

4.	26800 Secured Rated Listed Redeemable Non-Convertible Bonds Series-1	Deutsche Bank AG	2680000000	974772 (ISIN: INE084S08021)	29/07/2023	31/07/2023	31/07/2023	21,864,664.66	2,233,333.33	Interest and principal paid
5.	19100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-2	DB International Bank	1910000000	974773 (ISIN: INE084S08039)	29/07/2023	31/07/2023	31/07/2023	17,314,058.40	1,591,666.60	Interest and principal paid
6.	29100 Secured Rated Listed Redeemable Non-Convertible Bonds Series-3	Standard Chartered Bank	2910000000	974774 (ISIN: INE084S08047)	29/07/2023	31/07/2023	31/07/2023	24,097,389.00	24,25,000.00	Interest and principal paid

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: -

1. ****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.***

2. *****The payment of interest and principal repayment with respect to Series 1, Series 2 and Series 3 Bonds is being made on a monthly basis.***

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

RASHMI SHARMA
Digitally signed by RASHMI SHARMA
Date: 2023.07.31 18:26:10 +05'30'

Rashmi Sharma
(Company Secretary and Compliance Officer)