

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

To,
The BSE Limited,
1st Floor,
P J Towers, Dalal Street,
Mumbai -400001

Dear Sir/Madam,

Sub:

Scrip Code: 958506

ISIN: INE084S07023 - Record Date for payment of interest & principal to the Debenture holders of 1,675 Secured Rated Listed Redeemable Non-Convertible Debentures Series - 2 issued on private placement basis of Rs.10,00,000/- each issued by Sugam Vanijya Holdings Private Limited.

This is to inform you that Sugam Vanijya Holdings Private Limited ("Company") has intimated National Securities Depository Limited (NSDL) and Register and Transfer Agent (RTA) i.e., Integrated Registry Management Services Private Limited to fix the Record Date as mentioned in the Information Memorandum for ascertaining the Debenture holders to whom interest & principal shall be paid on the subject 1,675 NCDs/ Bonds as mentioned in below table:

Months	Record Date	Date of Payment of Interest and Principal
April, 2020	15 th April, 2020	30 th April, 2020
May, 2020	15 th May, 2020	31 st May, 2020
June, 2020	15 th June, 2020	30 th June, 2020
July, 2020	15 th July, 2020	31 st July, 2020
August, 2020	15 th August, 2020	31 st August, 2020
September, 2020	15 th September, 2020	30 th September, 2020
October, 2020	15 th October, 2020	31 st October, 2020
November, 2020	15 th November, 2020	30 th November, 2020
December, 2020	15 th December, 2020	31 st December, 2020
January, 2021	15 th January, 2021	31 st January, 2021
February, 2021	15 th February, 2021	28 th February, 2021
March, 2021	15 th March, 2021	31 st March, 2021

This intimation is with reference to the clause 2 of the Listing Agreement for Debt Securities dated 19-Jan-2016 executed between Sugam Vanijya Holdings Private Limited, the Debenture Issuer and Bombay Stock Exchange ("the Exchange"), whereby the Company agrees to comply with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimating the Exchange 7 working days in advance to fix the record date.

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Detail of NCDs are as below:

- Name of Debenture Issuer: Sugam Vanijya Holdings Private Limited
- Name of Security: SVHPL-9.25 %-28-2-29-PVT
- ISIN: INE084S07023
- Face Value of each Debenture: INR 10,00,000 (Rupees Ten Lakhs Only)

You are requested to kindly take the same on record.

Yours faithfully

For Sugam Vanijya Holdings Private Limited

Sd/-

Upasana Dikshit

(Company Secretary)