

## **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

To

**The BSE Limited**

1st Floor, P J Towers

Dalal Street

Mumbai -400001

Dear Sir/Madam,

**Sub: Scrip Code: 958505 ISIN: INE084S07015 – Record Date for payment of interest to the Debenture holders of 3,050 Secured Rated Listed Redeemable Non-Convertible Debentures Series - 1 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 shall be paid on the subject 3,050 NCDs/ Bonds as mentioned in below table:

Months	Record Date	Date of payment of Interest
January, 2019	15 <sup>th</sup> January, 2019	31 <sup>st</sup> January, 2019
February, 2019	15 <sup>th</sup> February, 2019	28 <sup>th</sup> February, 2019
March, 2019	15 <sup>th</sup> March, 2019	31 <sup>st</sup> March, 2019
April, 2019	15 <sup>th</sup> April, 2019	30 <sup>th</sup> April, 2019
May, 2019	15 <sup>th</sup> May, 2019	31 <sup>st</sup> May, 2019
June, 2019	15 <sup>th</sup> June, 2019	30 <sup>th</sup> June, 2019
July, 2019	15 <sup>th</sup> July, 2019	31 <sup>st</sup> July, 2019
August, 2019	15 <sup>th</sup> August, 2019	31 <sup>st</sup> August, 2019
September, 2019	15 <sup>th</sup> September, 2019	30 <sup>th</sup> September, 2019
October, 2019	15 <sup>th</sup> October, 2019	31 <sup>st</sup> October, 2019
November, 2019	15 <sup>th</sup> November, 2019	30 <sup>th</sup> November, 2019
December, 2019	15 <sup>th</sup> December, 2019	31 <sup>st</sup> December, 2019

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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Website: www.vrbengaluru.com

Detail of NCDs are as below:

- Name of Debenture Issuer: **Sugam Vanijya Holdings Private Limited**
- Name of Security: **SVHPL-9.51 %-28-2-29-PVT**
- ISIN: **INE084S07015**
- Face Value of each Debenture: **INR 1,000,000 (Rupees Ten Lakhs Only)**

You are requested to kindly take the same on record.

Yours faithfully,

For **Sugam Vanijya Holdings Private Limited**

*Madhurita Subh*  
**Company Secretary**



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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 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 shall be paid on the subject 1,675 NCDs/ Bonds as mentioned in below table:

Months	Record Date	Date of payment of Interest
January, 2019	15 <sup>th</sup> January, 2019	31 <sup>st</sup> January, 2019
February, 2019	15 <sup>th</sup> February, 2019	28 <sup>th</sup> February, 2019
March, 2019	15 <sup>th</sup> March, 2019	31 <sup>st</sup> March, 2019
April, 2019	15 <sup>th</sup> April, 2019	30 <sup>th</sup> April, 2019
May, 2019	15 <sup>th</sup> May, 2019	31 <sup>st</sup> May, 2019
June, 2019	15 <sup>th</sup> June, 2019	30 <sup>th</sup> June, 2019
July, 2019	15 <sup>th</sup> July, 2019	31 <sup>st</sup> July, 2019
August, 2019	15 <sup>th</sup> August, 2019	31 <sup>st</sup> August, 2019
September, 2019	15 <sup>th</sup> September, 2019	30 <sup>th</sup> September, 2019
October, 2019	15 <sup>th</sup> October, 2019	31 <sup>st</sup> October, 2019
November, 2019	15 <sup>th</sup> November, 2019	30 <sup>th</sup> November, 2019
December, 2019	15 <sup>th</sup> December, 2019	31 <sup>st</sup> December, 2019

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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CIN No: U74899KA1987PTC070519  
Website: www.vrbengaluru.com

Detail of NCDs are as below:

- Name of Debenture Issuer: **Sugam Vanijya Holdings Private Limited**
- Name of Security: **SVHPL-9.51%-28-2-29-PVT**
- ISIN: **INE084S07023**
- Face Value of each Debenture: **INR 1,000,000 (Rupees Ten Lakhs Only)**

You are requested to kindly take the same on record.

Yours faithfully,

For **Sugam Vanijya Holdings Private Limited**

**Company Secretary**

*Mallikarjuna Subbarao*

