

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

To
The Chief General Manager
Listing Operations
BSE Limited
20th Floor P.J. Towers
Dalal Street Mumbai- 400001

Sir/Madam,

Date: March 28, 2023

Sub: Scrip code: 958506, ISIN: INE084S07023- Intimation of Record date of repayment to the debenture holder of 1,675 of secured, rated, listed redeemable non-convertible debentures series-2 having face value of INR 10,00,000 on private placement basis issued by VR Dakshin Private Limited (previously known as "Sugam Vanijya Holdings Private Limited") under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We, VR Dakshin Private Limited (previously known as "Sugam Vanijya Holdings Private Limited") ("**Company**") had issued and allotted 1,675 (One Thousand Six Hundred Seventy-Five Only) Non-Convertible Debentures ("**NCDs**") of face value of INR 10,00,000 (Ten Lakhs Only) amounting to INR 167,50,00,000/- (One Hundred Sixty-Seven Crores Fifty Lakhs Only) bearing ISIN: INE084S07023. We now propose to repay and redeem in full all the NCDs (including all interest, fees, costs and expenses in relation to the NCDs) 18th April, 2023. We therefore fix the record date for repayment as April 17, 2023 ("**Record Date**").

In this regard, please note that the Company has intimated National Securities Depository Limited ("**NSDL**") and Registrar and Transfer Agent ("**RTA**") to fix the Record Date for repayment of all NCDs (including all interest, fees, costs and expenses in relation to the NCDs) in full on April 17, 2023.

This intimation is with reference to the Clause 2 of the listing agreement for debt securities dated January 19, 2016, and Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of intimating the BSE in advance of at least seven clear working days to fix the record date (excluding the date of intimation and the record date).

Details of NCDs are as below: -

- Name of security: SVHPL-9.51%-28-2-29-PVT
- ISIN: INE084S07023
- Face value: Rs. 10,00,000

You are requested to kindly take the same on record.

Yours faithfully,

For VR Dakshin Private Limited

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

Rajendra Pai
(Chief Financial Officer)

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