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: January 10, 2018

To,
Special Assistant
Listing Compliance
BSE Ltd.
P J Towers, Dalal Street, Mumbai - 400001, India
Tel.no 22728307

Kind Attention: Mr. Rakesh Parekh

Dear Sir,

Subject: filing of information on issue of securities on private placement of debt securities
Reference: ISIN INE084S08013

This is with reference to the SEBI Circular dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In this regard, we herewith submit the statement containing the details on ISIN as per the said SEBI Circular in **PDF file** as well as in **Excel File.**

Hope the above is in order.

Thanking you,

For **SUGAM VANIJYA HOLDINGS PRIVATE LIMITED,**

SUGAM VANIJYA HOLDINGS PVT. LTD. BANGALORE

COMPANY SECRETARY
(RAJENDRA KUMAR MALPANI)

SUGAM VANIJYA HOLDINGS PRIVATE LIMITED, BANGALORE

Information sheet on Issue of Securities under private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 (SEBI Circular dated June 30, 2017)

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Sugam Vanijya Holdings Private Limited	INE084S08013	04-02-2015	03-02-2035	12%	FIRST INTEREST PAYMENT ON 30-APR-15 THEN ANNUAL ON 31-MAR-16 AND 30-SEP-16 THEREAFTER QUARTERLY OR ON A PAY AS ABLE BASIS BASED ON SUFFICIENCY OF FUNDS AVAILABLE WITH THE COMPANY	Nil	Nil	Nil	44800,00,000	44800,00,000	IDBI Trusteeship Services Limited	

For Sugam Vanijya Holdings Pvt. Ltd.

Company Secretary