

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400-001, Maharashtra.

Date: 12th January, 2023

Script Code: 951654, 958505, 958506
ISIN: INE084S08013, INE084S07015, INE084S07023

Sub: Submission of additional information pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended December 31, 2021.

Dear Sir/Madam,

With reference to captioned subject, we are enclosing herewith the additional information in **Annexure-A** pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended December 31, 2021.

We request you to please take the information on record.

Thanking you,

Yours faithfully,
For VR Dakshin Private Limited

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

Mr. Rajendra Pai
Chief Financial Officer

VR DAKSHIN PRIVATE LIMITED

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ANNEXURE-A

As per requirement of Regulation 52(4) of SEBI (LODR) Regulations 2015, we give below the following information in respect of the Secured, Non-Convertible, Debentures issued by the Company as on 31st December 2021:

S. No	Particulars	Details
1	Debt- Equity Ratio (Times)	(3.94)
2	Debt Service Coverage Ratio (Times)	0.57
3	Interest Service Coverage Ratio	0.71
4	Current Ratio	0.32
5	Long Term Debt to Working Capital Ratio	(7.60)
6	Bad Debts to Account Receivable Ratio	(0.09)
7	Current Liability Ratio	0.14
8	Total Debts to Total Assets Ratio	0.99
9	Debtors' Turnover Ratio	2.81
10	Inventory Turnover Ratio	0.31
11	Operating Margin (%)	53.71%
12	Net Profit Margin (%)	(22.14%)
13	Outstanding Redeemable Preference Shares (Quantity & Value)	NA
14	Debenture Redemption Reserve (In Rs.)	-
15	Net Worth (In Rs.)	(3,491.99)
16	Net Profit / (Loss) After Tax (In Rs.)	(118.36)
17	Earnings / (Loss) Per Share:	
	Basic	(5,406)
	Diluted	(5,406)

For VR Dakshin Private Limited

For VR DAKSHIN PRIVATE LIMITED.

Authorized Signatory

Mr. Rajendra Pai
Chief Financial Officer