

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)

Corporate Identity Number: U74899KA1987PTC070519

To,
General Manager
Department of Corporate Services
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400-001, Maharashtra.

Date: May 19, 2026

Ref: Scrip Code: 974772, 974773, 974774
ISIN: INE084S07049, INE084S07031, INE084S07056

Sub: Letter of Undertaking regarding settlement of trades and investor/broker queries.

Dear Sir/Madam,

This is to confirm that with respect to the Record Date for the period commencing from March 29, 2026 and valid till the date of this undertaking i.e. May 19, 2026, in the event that any trade has taken place and/or any query, concern, or claim is received from any investor, broker, or any other stakeholder in relation thereto, VR Dakshin Private Limited shall be solely responsible and liable to address, resolve, and settle such trades and queries promptly and in accordance with applicable laws and regulations.

The Company further undertakes to file this undertaking on the BSE Listing Centre under the "General Announcement" tab for the purpose of matching the same with the April 2026 Record Date.

The part redemption details for the month of April 2026 are as follows:

Month	Current Face Value per bond (In Rs)	Face Value per bond to be redeemed (In Rs)	Post- Redemption Face Value per bond (In Rs)
April 2026	94000	333.33	93666.67

This undertaking is being submitted for your records and necessary action.

Thanking you,

For VR Dakshin Private Limited

RASHMI Digitally signed by
RASHMI SHARMA

SHARMA Date: 2026.05.19
19:09:27 +05'30'

Rashmi Sharma

(Company Secretary and Compliance Officer)