

VR DAKSHIN PRIVATE LIMITED

(Formerly Sugam Vanijya Holdings Private Limited)
Corporate Identity Number: U74899KA1987PTC070519

Date: October 07, 2026

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

Ref:

Scrip Code: 951654 974772 974773 974774
ISIN: INE084S08013 INE084S07049 INE084S07031 INE084S07056

Sub.: Update on Specifications related to International Securities Identification Number (ISINs) Pursuant to the Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS- PoD/P/CIR/2025/0000000137 dated October 15, 2025, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam,

Pursuant to the Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Master Circular, for the half year ended September 30, 2026 (refer Annexure I).

We request you to kindly take the said information on record.

Thanking you,
For and on behalf of
VR Dakshin Private Limited

RASHMI Digitally signed
by RASHMI
SHARMA SHARMA
Date: 2026.10.07
14:12:36 +05'30'

Rashmi Sharma
Company Secretary and Compliance Officer
Membership No. A42988

Enclosure: as above

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Annexure -1

S. No	Particulars				
1	Name of the Issuer	VR Dakshin Private Limited			
2	ISINs	INE084S08013	INE084S07049	INE084S07031	INE084S07056
3	Issuance Date (Allotment Date)	04-02-2015	18-04-2023	18-04-2023	18-04-2023
4	Maturity Date	03-02-2035	31-03-2035	31-03-2035	31-03-2035
5	Coupon Rate	12% per annum	Benchmark Rate (T-bill rate) + Spread of 2.90%	10.70% per annum	Benchmark Rate (MIBOR with the tenure of 3 (three) months as published by Bloomberg) + Spread of 2.53%
6	Payment Frequency	The interest will be accrued and payable by the Company annually at the end of the financial year and after March 31, 2017, on a quarterly basis or on a pay as able basis based on sufficiency of funds available with the company.	Monthly	Monthly	Monthly
7	Embedded option, if any	Not Applicable	Put Option: Put Date: On the date of expiry of 60 (sixty) Months and on the expiry of 84 (Eighty-Four) Months from the	Put Option: Put Date: On the date of expiry of 60 (sixty) Months and on the expiry of 84 (Eighty-Four) Months from the	Put Option: Put Date: On the date of expiry of 60 (sixty) Months and on the expiry of 84 (Eighty-Four) Months from the Deemed

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			Deemed Date of Allotment. Put Price: At par Put option notification time (timelines by which the investor needs to intimate issuer before exercising the put): Prior written notice of at least 90 (ninety) days.	Months from the Deemed Date of Allotment. Put Price: At par Put option notification time (timelines by which the investor needs to intimate issuer before exercising the put): Prior written notice of at least 90 (ninety) days.	Date of Allotment. Put Price: At par Put option notification time (timelines by which the investor needs to intimate issuer before exercising the put): Prior written notice of at least 90 (ninety) days.
8	Amount Issued (Rs. in Crore)	448	268	191	291
9	Amount Outstanding (Rs. in Crore)	448	246.56	175.72	267.72
10	Category of Issued ISIN	Plain Vanilla debt securities	Plain Vanilla debt securities	Plain Vanilla debt securities	Plain Vanilla debt securities
11	Remarks (If any)	NA	NA	NA	NA

For and on behalf of
VR Dakshin Private Limited

RASHMI
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by RASHMI
SHARMA
Date: 2026.10.07
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Rashmi Sharma
Company Secretary and Compliance Officer
Membership No. A42988