

VR DAKSHIN PRIVATE LIMITED

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

Date: September 29, 2026

To,
General Manager
Department of Corporate Services
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001, Maharashtra

Ref:

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

Sub: Intimation regarding payment of interest and principal repayment on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Dear Sir/Madam,

In terms of Regulation 57 of SEBI Listing Regulations, kindly note that the Company has made payment of interest and principal repayment to the holders of Non-Convertible Debentures ("NCDs") as per the below-mentioned table:

S. No.	ISIN	Issue Size (in Crore)	Name of Debenture/Bond Holder	Payment of Interest/ Principal Redemption
1	INE084S08013	448	Robusta Holdings Pte. Ltd.	Not Paid. The Interest with respect to these NCDs shall be accrued and payable quarterly or on a pay-as-able basis, based on the sufficiency of funds.
2	INE084S07049	268	Deutsche Bank AG	Refer annexure I
3	INE084S07031	191	DB International Asia Limited	Refer annexure II
4	INE084S07056	291	Standard Chartered Bank	Refer annexure III

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For VR Dakshin Private Limited

RASHMI
SHARMA
Digitally signed
by RASHMI
SHARMA
Date: 2026.09.29
14:59:30 +05'30'

Rashmi Sharma
(Company Secretary and Compliance Officer)

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Annexure I

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest and principal repayment for the month of September, 2026.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07049
2	Issue size (Rs.)	268,00,00,000
3	Interest Amount to be paid on due date (Rs.)	16,840,386
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28/09/2026
8	Due date for interest payment (DD/MM/YYYY)	30/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2026
10	Amount of interest paid (Rs.)	16,840,387
11	Date of last interest payment	28/08/2026
12	Reason for non-payment/ delay in payment	No delay in Payment.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07049
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Rs. 333.33/- Per Bond
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (No. of NCDs)	NA
9	Due date for redemption/ maturity	30/09/2026
10	Actual date for redemption (DD/MM/YYYY)	29/09/2026
11	Amount redeemed (Rs.)	8,933,333
12	Outstanding amount (Rs.)	2,465,600,001
13	Date of last Interest payment	28/08/2026

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Annexure II

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest and principal repayment for the month of September, 2026.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07031
2	Issue size (Rs.)	191,00,00,000
3	Interest Amount to be paid on due date (Rs.)	17,162,161
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28/09/2026
8	Due date for interest payment (DD/MM/YYYY)	30/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2026
10	Amount of interest paid (Rs.)	17,162,161
11	Date of last interest payment	28/08/2026
12	Reason for non-payment/ delay in payment	No delay in Payment.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07031
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Rs. 333.33/- Per Bond
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30/09/2026
10	Actual date for redemption (DD/MM/YYYY)	29/09/2026
11	Amount redeemed (Rs.)	6,366,667
12	Outstanding amount (Rs.)	1,757,199,999
13	Date of last Interest payment	28/08/2026

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Annexure III

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes, the Company has made payment of due Interest and principal repayment for the month of September, 2026.**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07056
2	Issue size (Rs.)	291,00,00,000
3	Interest Amount to be paid on due date (Rs.)	20,140,708
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28/09/2026
8	Due date for interest payment (DD/MM/YYYY)	30/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2026
10	Amount of interest paid (Rs.)	20,140,708
11	Date of last interest payment	28/08/2026
12	Reason for non-payment/ delay in payment	No delay in Payment.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE084S07056
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Rs. 333.33/- Per Bond
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled EMI redemption as per agreement
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30/09/2026
10	Actual date for redemption (DD/MM/YYYY)	29/09/2026
11	Amount redeemed (Rs.)	9,700,000
12	Outstanding amount (Rs.)	2,677,200,000
13	Date of last Interest payment	28/08/2026