

# 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: October 05, 2026

Ref:

Scrip Code: 974772 974773 974774  
ISIN: INE084S07049 INE084S07031 INE084S07056

**Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of the record date for monthly payment of interest and Principal Repayment (Partly) in respect of the below-mentioned Secured Rated Listed Redeemable Non-Convertible Bonds issued by the Company:

| S. No. | Name of Bond                                                | ISIN         | Record Date | Due Date   | Current Face Value Per Bond (In Rs.) | Face Value Per Bond to be Redeemed (In Rs.) | Post-Redemption Face Value Per Bond (In Rs.) | Purpose             |
|--------|-------------------------------------------------------------|--------------|-------------|------------|--------------------------------------|---------------------------------------------|----------------------------------------------|---------------------|
| 1      | 26800 Secured Rated Listed Redeemable Non-Convertible Bonds | INE084S07049 | 29-10-2026  | 31-10-2026 | NA                                   | NA                                          | NA                                           | Payment of Interest |
| 2      |                                                             |              | 29-10-2026  | 31-10-2026 | 92,000.00                            | 333.33                                      | 91,666.67                                    | Redemption (Partly) |
| 3      | 19100 Secured Rated Listed Redeemable Non-Convertible Bonds | INE084S07031 | 29-10-2026  | 31-10-2026 | NA                                   | NA                                          | NA                                           | Payment of Interest |
| 4      |                                                             |              | 29-10-2026  | 31-10-2026 | 92,000.00                            | 333.33                                      | 91,666.67                                    | Redemption (Partly) |
| 5      | 29100 Secured Rated Listed Redeemable Non-Convertible Bonds | INE084S07056 | 29-10-2026  | 31-10-2026 | NA                                   | NA                                          | NA                                           | Payment of Interest |
| 6      |                                                             |              | 29-10-2026  | 31-10-2026 | 92,000.00                            | 333.33                                      | 91,666.67                                    | Redemption (Partly) |

This is to bring to your kind notice that the above record dates are fixed for the purpose of ascertaining the names of Bondholders eligible to receive interest and principal repayment from the Company on the due date.

We request you to take the above information on record.

Thanking you,  
For VR Dakshin Private Limited

RASHMI  
SHARMA

Digitally signed by  
RASHMI SHARMA  
Date: 2026.10.05  
10:46:41 +05'30'

Rashmi Sharma  
(Company Secretary and Compliance Officer)