

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: September 01, 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 on Face Value Per Bond (In Rs.)	Purpose
1	26800 Secured Rated Listed Redeemable Non-Convertible Bonds	INE084 S07049	28-09-2026	30-09-2026	NA	NA	NA	Payment of Interest
2			28-09-2026	30-09-2026	92,333.33	333.33	92,000.00	Redemption (Partly)
3	19100 Secured Rated Listed Redeemable Non-Convertible Bonds	INE084 S07031	28-09-2026	30-09-2026	NA	NA	NA	Payment of Interest
4			28-09-2026	30-09-2026	92,333.33	333.33	92,000.00	Redemption (Partly)
5	29100 Secured Rated Listed Redeemable Non-Convertible Bonds	INE084 S07056	28-09-2026	30-09-2026	NA	NA	NA	Payment of Interest
6			28-09-2026	30-09-2026	92,333.33	333.33	92,000.00	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: 2026.09.01
11:56:30 +05'30'

Rashmi Sharma
(Company Secretary and Compliance Officer)