

**Dated: 13.04.2023**

**The Manager,  
Listing Department,  
BSE Limited,**  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400001.  
Tel No.: 22721233

Dear Sir/Madam

**Sub: Specifications related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

Pursuant to SEBI Circular Ref No CIR/IMD/DF-I/ 67 /2017 dated June 30, 2017, we are hereby submitting the Statement specification related to ISIN for debt securities held by the Company for the half-year ended March 31, 2023 in the prescribed format for your perusal and record.

This is for your reference & record.

Yours Faithfully,

**AISWAR** Digitally signed by  
AISWARYA RAVI  
**YA RAVI** Date: 2023.04.13  
14:38:16 +05'30'

**Aiswarya Ravi**  
**Chief Financial Officer and Compliance Officer**

**Place:** Bengaluru

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
Visage Holdings And Finance Private Limited	INE200W07183	25-05-2018	12/31/2024 subject to Put Option or Call Option	12.60% per annum net of taxes	Semi-Annual	Fixed Maturity with Put and Call Option (i) 39 (Thirty Nine) months and 6 (Six) calendar days from the Deemed Date of Allotment being August 31, 2021 ("First Put Option Date"); (ii) 42 (Forty Two) months and 5 (Five) calendar days from the Deemed Date of Allotment being November 30, 2021 ("Second Put Option Date"); (iii) 45 (Forty Five) months and 3 (Three) calendar days from the Deemed Date of Allotment being February 28, 2022 ("Third Put Option Date"); (iv) 49 (Forty Nine) months and 5 (Five) calendar days from the Deemed Date of Allotment being June 30, 2022 ("Fourth Put Option Date"); and (v) 61 (Sixty One) months and 5 (Five) calendar days from the Deemed Date of Allotment being June 30, 2023 ("Fifth Put Option Date")	INR 32,00,00,000 (Indian Rupees Thirty Two Crores Only)	INR 32,00,00,000 (Indian Rupees Thirty Two Crores Only)
Visage Holdings And Finance Private Limited	INE200W08058	30-01-2019	30-01-2025	14.10% p.a	Monthly	NA	INR 10,00,00,000 (Indian Rupees Ten Crores )	INR 10,00,00,000 (Indian Rupees Ten Crores )
Visage Holdings And Finance Private Limited	INE200W07092	18-03-2019	18-03-2024	12.6684% p.a net of withholding taxes	Semi-Annual	Put option at the end of 36 months from the deemed date of allotment	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)
Visage Holdings And Finance Private Limited	INE200W08074	20-03-2019	20-03-2025	14.10% p.a	Monthly	NA	INR 5,00,00,000 (Indian Rupees Five Crores Only)	INR 5,00,00,000 (Indian Rupees Five Crores Only)
Visage Holdings And Finance Private Limited	INE200W07167	12-03-2021	12-03-2026	11.6284% p.a.	Semi-annually	Put/call option at the end of 36 months from the deemed date of allotment	INR 37,00,00,000 (Indian Rupees Thirty Seven Crores Only)	INR 37,00,00,000 (Indian Rupees Thirty Seven Crores Only)
Visage Holdings And Finance Private Limited	INE200W07191	29-07-2021	29-07-2025	11.70% p.a	Semi-Annually	Fixed Maturity with Put option date falling on the completion of (i) 4 (Four) months from the Deemed Date of Allotment being November 29, 2021 ("First Put Option Date"); (ii) 6 (Six) months and 30 (Thirty) calendar days from the Deemed Date of Allotment being February 28, 2022 ("Second Put Option Date"); (iii) 10 (Ten) months from the Deemed Date of Allotment being May 29, 2022 ("Third Put Option Date"); (iv) 14 (Fourteen) months from the Deemed Date of Allotment being September 29, 2022 ("Fourth Put Option Date"); and (v) 24 (Twenty Four) months from the Deemed Date of Allotment being July 29, 2023 ("Fifth Put Option Date") (collectively the "Put Option Date(s)" and individually the "Put Option Date").	INR 16,00,00,000 (Indian Rupees Sixteen Crore)	INR 16,00,00,000 (Indian Rupees Sixteen Crore)
Visage Holdings And Finance Private Limited	INE200W07225	11-03-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e; 11/03/ 2024, 11/09/2024 & 11/03/2025	11.86% per annum, net of Taxes	Semi-Annually	NA	INR 47,50,00,000 (Indian Rupees Forty-Seven Crores, Fifty-Lakhs Only)	INR 47,50,00,000 (Indian Rupees Forty-Seven Crores, Fifty-Lakhs Only)
Visage Holdings And Finance Private Limited	INE200W07258	25-03-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e; 25/03/ 2025, 25/09/2025 & 25/03/2026	12.55% per annum, gross of withholding taxes	Semi-Annually	NA	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
Visage Holdings And Finance Private Limited	INE200W07274	20-05-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e; 20/05/ 2024, 20/11/2024 & 20/05/2025	11.86% per annum, net of taxes payable	Semi-Annually	NA	INR 24,00,00,000 (Indian Rupees Twenty Four Crores Only)	INR 24,00,00,000 (Indian Rupees Twenty Four Crores Only)
Visage Holdings And Finance Private Limited	INE200W07324	06-01-2023	06-04-2024	Shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at <a href="http://www.fbil.org.in">www.fbil.org.in</a> .)	On Maturity	NA	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)
Visage Holdings And Finance Private Limited	INE200W07332	06-01-2023	06-04-2025	Shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at <a href="http://www.fbil.org.in">www.fbil.org.in</a> .)	On Maturity	NA	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)
Visage Holdings And Finance Private Limited	INE200W07316	06-01-2023	06-04-2026	shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at <a href="http://www.fbil.org.in">www.fbil.org.in</a> .)	On Maturity	The date for the exercise of the Put Option shall be at the expiry of 26 (Twenty Six) months and 26 (Twenty Six) calendar days from the Deemed Date of Allotment being March 31, 2025 (the "Put Option Date")	INR 15,00,00,000 (Indian Rupees Fifteen Crores Only)	INR 15,00,00,000 (Indian Rupees Fifteen Crores Only)