

Dated: 15.04.2022

**The Manager,
Listing Department,
BSE Limited,**

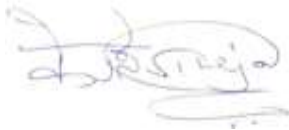
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400001.
Tel No.: 22721233

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 31st March, 2022 in the prescribed format for your perusal and record. This is for your reference & record.

Yours Faithfully,



Sutheja K J
Company Secretary

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	INE200W08041	24-01-2019	24-01-2025	15.20% p.a.	Quarterly	NA	INR 7,50,00,000(Indian Rupees Seven Crores Fifty Lakhs)	INR 7,50,00,000(Indian Rupees Seven Crores Fifty Lakhs)
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	INE200W08066	25-02-2019	25-02-2025	15.20% p.a.	Quarterly	NA	INR 7,50,00,000(Indian Rupees Seven Crores Fifty Lakhs)	INR 7,50,00,000(Indian Rupees Seven Crores Fifty Lakhs)
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 6000,00,000(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	INE200W08082	27-06-2019	04-07-2022	13.09% p.a	Monthly	NA	INR 320000000(Indian Rupees Thirty Two Crores Only)	INR 3,55,55,556(Indian Rupees Three Crores Fifty Five Lakh Fifty Five Thousand and Five Hundred and Fifty Six 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 annu	Semi-Annually	NA	47,50,00,000 (Indian Rupees Forty-Seven Crores, Fifty-Lakhs Only)	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 annu	Semi-Annually	NA	60,00,00,000 (Indian Rupees Sixty Crores Only)	60,00,00,000 (Indian Rupees Sixty Crores Only)