Dated: 03.07.2023
The Manager,
Listing Department, BSE Limited,
Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400001.
Tel No.: 22721233
Dear Sir,
ISIN: INE200W07191
Scrip Code: 973355
Sub: Intimation for exercise of Put Option and Record Date pursuant to Regulations 51 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")

Pursuant to the provisions of Regulation 51 of the Listing Regulations and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company has received Notices informing exercise of Put Option for ISIN INE200W07191 and copies of the aforesaid Notice(s) are enclosed for reference.

Further, pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Company has fixed Record Date for the purpose of Redemption of the aforesaid NCDs pursuant to the exercise of the Put Option by the Debenture Holders, as per the terms of issue of NCDs in addition to interest. The details of Record date are as follows:
$\left.\begin{array}{|c|l|l|l|l|}\hline \text { ISIN } & \begin{array}{l}\text { Amount outstanding } \\ \text { (Rs.) }\end{array} & \text { Record Date } & \text { Purpose } & \begin{array}{l}\text { Redemption } \\ \text { Payment } \\ \text { (pursuant to Put } \\ \text { Option) }\end{array} \\ \text { Interest Payment } \\ \text { Date }\end{array}\right\}$

The above NCDs shall be redeemed along with interest accrued on the redemption date as per the terms of issue of NCDs.

This is for your reference and record.
Yours Faithfully,

For Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)
AISWAR $\begin{aligned} & \text { Digitally signed by } \\ & \text { AISWARYA RAVI }\end{aligned}$

YA RAVI | Date: 2023.07 .03 |
| :---: |
| 12:06 |
| (05'30' |

Aiswarya Ravi
Chief Financial Officer and Compliance Officer

Place: Bengaluru

Visage Holdings And Fina
50 2nd FIr 100 Feet Rd
HAL 2nd Stage Defence Colony Indiranagar Bangalore

Kind Attention: Pooja / Preeti
Sub: Notice of Exercise of PUT option for "11.70 VISAGE HOLD FIN NCD DOA 29JUL21 RED 29JUL25"
Dear Sir / Madam,
We hereby give notice for exercise of PUT option, as of 31-MAY-2023 as per details given below:
Beneficiary Name : UTI INTERNATIONAL WEALTH CREATOR 4..

| Security Name | $:$ | 11.70 VISAGE HOLD FIN NCD DOA 29JUL21 RED 29JUL25 |
| :--- | :--- | :--- |
| ISIN | $:$ INE200W07191 |  |
| Quantity | $: 160.00$ |  |
| Exercised Price | $:$ | INR 1,000,000.00 |
| Value dater | $:-28-J U L-2023$ |  |
| Exercise Date | $:$ 31-MAY-2023 |  |
| Value | $: 160,000,000.00$ |  |
| DP ID | $:$ | IN301524 |
| DP Name | $:$ | Standard Chartered Bank |
| Client Id | $:$ | 30026145 |

Kindly arrange to credit the Redemption amount plus Interest in the client's cash account at the earliest, through RTGS (as per details given below) / Fund Transfer. Please let us know immediately if the payment is being made through any other mode.

In case you need any further details, please do get in touch with us.
Thanking you,
Yours Truly,


## RTGS Details

Cash Acc No. : 22205601266
IFSC Code: SCBL0036001 MODE : CUSTOMER MODE ONLY BANK : STANDARD CHARTERED BANK ADDRESS : 23-25, M.G.ROAD, FORT, MUMBAI-1.

The information contained in the fax is confidential and intended solely for the addressee. If you are not the intended recipient please notify us immediately and destroy it. Any opinions expressed in the document are those of the author and do not necessarily reflect the opinion of the company or its affiliates. The information expressed in the document is subject to change without notice. The information contained in the fax can not be relied upon to be accurate without first confirming by direct contact with the sender.

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Standard Chartered Bank
Securities Services
CRESCENZO, 3rd Floor, C-38/39, G Block
Bandra Kurla Complex, Bandra East
Mumbai 400 051, India
Fax : +91 22 2675 7008/09
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