KINARA CAPITAL PRIVATE LIMITED

(formerly known as Visage Holdings and Finance Private Limited) RBI Registration: B-02.00255 | CIN: U74899KA1996PTC068587



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:

ISIN	Amount outstanding (Rs.)	Record Date	Purpose	Redemption Payment (pursuant to Put Option) & Interest Payment Date
INE200W07191	16,00,00,000	14-07-2023	Payment of Interest and redemption pursuant to exercise of put option	31-07-2023

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

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This is for your reference and record.

Yours Faithfully,

For Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)

AISWAR Digitally signed by AISWARYA RAVI

YA RAVI Date: 2023.07.03
12:44:06+05'30'

Aiswarya Ravi Chief Financial Officer and Compliance Officer

Place: Bengaluru

Date

31-May-2023

Ref:

2300766963//71F5E2F85FB0FF98

Visage Holdings And Fina

50 2nd Flr 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

Ossantitus

: INE200W07191

Quantity

ISIN

160.00

Exercised Price Value date : INR 1,000,000.00 : 28-JUL -2023

Exercise Date Value

: ,31-MAY-2023 : 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,

By their Attorney for STANDARD CHARTERED BANK

Authorised Signatory(ies)

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.

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Standard Chartered Bank

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