

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street Mumbai- 400001

Dear Sir/Madam,

**Scrip Code: 958602**

**Sub.: Details regarding payment of interest / principal obligations of non-convertible debentures payable during the quarter ending on 31<sup>st</sup> December, 2021**

**Ref: Regulation 57 (4) of the SEBI (LODR) Regulations, 2015**

With reference to the aforesaid subject, below are the details regarding payment of interest / principal obligations of the listed non-convertible debentures issued by the Company, payable during the quarter ending on 31<sup>st</sup> December, 2021 under Regulation 57 (4) of the SEBI (LODR) Regulations, 2015:

SL No.	ISIN	Frequency	Interest amount to be paid (in Rs.)	Principal amount to be paid (in Rs.)	Due date of payment
1	INE200W07183	Half yearly	1,69,01,260	32,00,00,000	30/11/2021 (in case put option is exercised)
			2,03,25,699	NA	31/12/2021 (in case put option is not exercised on 30/11/2021)
2	INE200W08041	Quarterly	28,73,425	NA	31/12/2021
3	INE200W08066	Quarterly	28,73,425	NA	31/12/2021
4	INE200W07092	Half yearly	NA	NA	NA
5	INE200W08058	Monthly	11,20,274	NA	29/10/2021
			12,36,164	NA	30/11/2021
			11,97,534	NA	31/12/2021
6	INE200W08074	Monthly	5,60,137	NA	29/10/2021
			6,18,082	NA	30/11/2021
			5,98,767	NA	31/12/2021
7	INE200W08082	Monthly	9,56,347	88,88,889	04/10/2021
			8,89,403	88,88,889	04/11/2021
			7,65,078	88,88,889	04/12/2021

8	INE200W07167	Half yearly	NA	NA	NA
9	INE200W07191	Half yearly	63,08,384	16,00,00,000	29/11/2021 (in case put option is exercised)

Request you to take the same on record.

Thanking you

Yours faithfully

For **Visage Holdings and Finance Private Limited**




**Sutheja K.J.**  
**Company Secretary**

**Date:** 30<sup>th</sup> September, 2021

**Place:** Bengaluru