

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

Dear Sir / Madam,

Sub: Intimation under Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Kinara Capital Private Limited (Formerly Known as Visage Holdings and Finance Private Limited ("the Company") has made timely payment of principal/interest towards the following Non-Convertible Debentures issued by the Company:

Payment of interest

1

SI. No.	Particulars	Details	Details	Details
1.	ISIN	INE200W08058	INE200W08074	INE200W07183
2.	Issue Size	INR 10,00,00,000	INR 5,00,00,000	INR 32,00,00,000
3.	Interest amount to be paid on due date	INR 11,58,904	INR 5,79,452	INR 1,99,94,301
4.	Frequency -quarterly/ monthly	Monthly	Monthly	Semi-Annually
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	26/06/2023	26/06/2023	15/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/06/2023	30/06/2023	30/06/2023
9.	Actual date for interest payment(DD/MM/YYYY)	29/06/2023	29/06/2023	28/06/2023
10.	Amount of interest paid	INR 11,59,585.70 (Including TDS deduction of INR 1,15,311.70)	INR 5,79,700.80 (Including TDS deduction of INR 57,684.80)	INR 1,99,94,304
11.	Date of last interest payment	31/05/2023	30/05/2023	02/01/2023
12.	Reason for non- payment/ delay in payment	NA	NA	NA



Redemption of Principal

SI.No.	Particulars	Details
1	ISIN	INE200W07183
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, Conversion, others (if any))	Put option
6	Redemption date due to put option (if any)	30/06/2023
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	320
9	Due date for redemption/ maturity	30/06/2023
10	Actual date for redemption (DD/MM/YYYY)	28/06/2023
11	Amount redeemed	INR 32,00,00,000
12	Outstanding amount (Rs.)	INR 0
13	Date of last Interest payment	02/01/2023

This is for your reference & record.

Thanking you,

Yours faithfully,

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

Aiswarya Ravi Chief Financial Officer and Compliance Officer

Date: June 30, 2023 Place: Bengaluru