VISAGE HOLDINGS AND FINANCE PRIVATE LIMITED

RBI Registration: B-02.00255 | CIN: U74899KA1996PTC068587



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 Visage Holdings and Finance Private Limited ("the Company") has made timely payment of interest towards the following Non-Convertible Debentures issued by the Company:

SI.No.	Particulars	Details	Details	Details	Details
1.	ISIN	INE200W08058	INE200W08074	INE200W08041	INE200W08066
2.	Issue Size	INR 10,00,00,000	INR 5,00,00,000	INR 7,50,00,000	INR 7,50,00,000
3.	Interest amount to be paid on due date	INR 11,58,904	INR 5,79,452	INR 28,73,425	INR 28,73,425
4.	Frequency - quarterly/ monthly	Monthly	Monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	27/09/2022	27/09/2022	27/09/2022	21/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	29/09/2022	29/09/2022
10.	Amount of interest paid	11,59,265	5,79,732	INR 28,73,426	INR 28,73,426
11.	Date of last interest payment	30/08/2022	29/08/2022	29/06/2022	29/06/2022
12.	Reason for non- payment/ delay in payment	NA	NA	NA	NA

This is for your reference & record.

Thanking you,

Yours faithfully,

For Visage Holdings and Finance Private Limited

Sutheja KJ

Company Secretary

Membership Number: A39340

Date: September 30, 2022

Place: Bengaluru