## 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,

**Scrip Code: 958602** 

Sub.: Details regarding payment of interest / principal obligations of non-convertible debentures payable during the quarter ending on 30<sup>th</sup> September, 2022

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 30<sup>th</sup> September, 2022 under Regulation 57 (4) of the SEBI (LODR) Regulations, 2015:

SL.No.	ISIN	Frequency	Due date of payment
1.	INE200W08041	Quarterly	30-09-2022
2.	INE200W08066	Quarterly	30-09-2022
3.	INE200W07092	Half Yearly	19-09-2022
4.	INE200W08058	Monthly	29-07-2022
			31-08-2022
			30-09-2022
5.	INE200W08074	Monthly	29-07-2022
			31-08-2022
			30-09-2022
6.	INE200W08082	Monthly	04-07-2022
7.	INE200W07167	Half Yearly	12-09-2022
8.	INE200W07191	Half Yearly	29-07-2022
9.	INE200W07225	Half Yearly	12-09-2022
10.	INE200W07258	Half Yearly	26-09-2022

## VISAGE HOLDINGS AND FINANCE PRIVATE LIMITED RBI Registration: B-02.00255 | CIN: U74899KA1996PTC068587



Request you to take the same on record.

Thanking you

Yours faithfully

For Visage Holdings and Finance Private Limited

4 Medited on

Sutheja K.J.

**Company Secretary** 

Membership Number: A39340

**Date:** 22<sup>nd</sup> June, 2022 **Place:** Bengaluru