## 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> June, 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> June, 2022 under Regulation 57 (4) of the SEBI (LODR) Regulations, 2015:

SL.No.	ISIN	Frequency	Due date of payment
1.	INE200W07183	Half Yearly	30-06-2022 (In case put option is exercised)
2.	INE200W08041	Quarterly	30-06-2022
3.	INE200W08066	Quarterly	30-06-2022
4.	INE200W07092	Half Yearly	-
5.	INE200W08058	Monthly	29-04-2022 31-05-2022 30-06-2022
6.	INE200W08074	Monthly	29-04-2022 31-05-2022 30-06-2022
7.	INE200W08082	Monthly	04-04-2022 04-05-2022 04-06-2022
8.	INE200W07167	Half Yearly	27-05-2022
9.	INE200W07191	Half Yearly	29-05-2022 (In case put option is exercised)
10.	INE200W07225	Half Yearly	-
11.	INE200W07258	Half Yearly	-

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Request you to take the same on record.

Thanking you

Yours faithfully

For Visage Holdings and Finance Private Limited

Sutheja K.J.

**Company Secretary** 

Membership Number: A39340

**Date:** 30<sup>th</sup> March, 2022 **Place:** Bengaluru