

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 31st March, 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 31st March, 2022 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 (Respa1)	Half yearly	-	-	-
2	INE200W08041 (Vivriti 1)	Quarterly	28,10,959	-	31/03/2022
3	INE200W08066 (Vivriti 2)	Quarterly	28,10,959	-	31/03/2022
4	INE200W07092 (BO2 MIFA)	Half yearly	3,76,92,828	60,00,00,000	17/03/2022
5	INE200W08058 (Karvy1)	Monthly	11,97,534	-	31/01/2022
			10,81,644	-	28/02/2022
			11,97,534	-	31/03/2022
6	INE200W08074 (Karvy2)	Monthly	5,98,767	-	31/01/2022
			5,40,822	-	28/02/2022
			5,98,767	-	31/03/2022
7	INE200W08082 (Unifi)	Monthly	6,91,758	88,88,889	04/01/2022
			5,92,935	88,88,889	04/02/2022
			4,46,295	88,88,889	04/03/2022
8	INE200W07167 (BO3)	Half yearly	2,13,35,725	-	14/03/2022
9	INE200W07191 (Respa4)	Half yearly	94,36,932	-	31/01/2022

Request you to take the same on record.

Thanking you

Yours faithfully

For **Visage Holdings and Finance Private Limited**



Sutteja K.J.
Company Secretary

Date: 30th December, 2021

Place: Bengaluru