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,

Scrip Code: 958602

Sub.: Certificate confirming the payment of interest/dividend/principal obligations for non-convertible securities during the quarter ended December 31, 2022

Ref: Regulation 57 (5) 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, paid during the quarter ending on December 31, 2022 under Regulation 57 (5) of the SEBI (LODR) Regulations, 2015:

Name of Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reas on for unpai d (If any)
Visage Holdings and Finance Private Limited	INE200W08058	31-10-2022	INR 11,97,534	25-10-2022	Interest	NA
	INE200W08074	31-10-2022	INR 5,98,767	25-10-2022	Interest	NA
	INE200W07274	21-11-2022	INR 1,43,48,976	04-11-2022	Interest	NA
	INE200W08058	30-11-2022	INR 11,58,904	25-11-2022	Interest	NA
	INE200W08074	30-11-2022	INR 5,79,452	25-11-2022	Interest	NA
	INE200W08058	30-12-2022	INR 11,58,904	27-12-2022	Interest	NA
	INE200W08074	30-12-2022	INR 5,79,452	27-12-2022	Interest	NA

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

Place: Bengaluru