

**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 September 30, 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 September 30, 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 Option/ Put If any)	Reason for unpaid (If any)
Visage Holdings and Finance Private Limited	INE200W08082	04-07-2022	INR 95,635	01-07-2022	Interest	NA
	INE200W08082	04-07-2022	INR 88,88,889	01-07-2022	Redemption	NA
	INE200W08058	29-07-2022	INR 11,20,274	26-07-2022	Interest	NA
	INE200W08074	29-07-2022	INR 5,60,137	26-07-2022	Interest	NA
	INE200W07191	29-07-2022	INR 92,83,068	14-07-2022	Interest	NA
	INE200W08058	31-08-2022	INR 12,74,795	26-08-2022	Interest	NA
	INE200W08074	31-08-2022	INR 6,37,397	26-08-2022	Interest	NA
	INE200W07167	12-09-2022	INR 2,16,89,355	26-08-2022	Interest	NA
	INE200W07225	12-09-2022	INR 2,83,99,014	26-08-2022	Interest	NA
	INE200W07092	19-09-2022	INR 3,83,17,572	02-09-2022	Interest	NA
	INE200W07258	26-09-2022	INR 3,79,59,452	09-09-2022	Interest	NA
	INE200W08041	30-09-2022	INR 28,73,425	27-09-2022	Interest	NA
	INE200W08066	30-09-2022	INR 28,73,425	21-09-2022	Interest	NA
	INE200W08058	30-09-2022	INR 11,58,904	27-09-2022	Interest	NA
INE200W08074	30-09-2022	INR 5,79,452	27-09-2022	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

**Date:** October 03, 2022

**Place:** Bengaluru