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 March 31, 2023

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 March 31, 2023 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	INE200W07183	03-01-2023	INR 2,03,25,699	19-12-2022	Interest	NA
Holdings	INE200W07191	30-01-2023	INR 94,36,932	13-01-2023	Interest	NA
and	INE200W08058	31-01-2023	INR 12,36,164	25-01-2023	Interest	NA
Finance	INE200W08074	31-01-2023	INR 6,18,082	25-01-2023	Interest	NA
Private	INE200W08058	28-02-2023	INR 10,81,644	23-02-2023	Interest	NA
Limited	INE200W08074	28-02-2023	INR 5,40,822	23-02-2023	Interest	NA
	INE200W07167	13-03-2023	INR 2,13,35,725	24-02-2023	Interest	NA
	INE200W07225	13-03-2023	INR 2,79,35,986	24-02-2023	Interest	NA
	INE200W07092	20-03-2023	INR 3,76,92,828	03-03-2023	Interest	NA
	INE200W07258	27-03-2023	INR 3,73,40,548	10-03-2023	Interest	NA
	INE200W08058	31-03-2023	INR 11,97,534	27-03-2023	Interest	NA
	INE200W08074	31-03-2023	INR 5,98,767	27-03-2023	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

company secretary

Membership Number: A39340

Place: Bengaluru