

**The Manager,
Listing Department,
BSE Limited,**
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400001.
Tel No.: 22721233

Dear Sir/Madam,

Scrip Code: 974523

Sub.: Certificate confirming the payment of interest/dividend/principal obligations for non-convertible securities during the quarter ended September 30, 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 September 30, 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 Option/ Put If any)	Reason for unpaid (If any)
Kinara Capital Private Limited (Formerly known as Holdings and Visage Finance Private Limited)	INE200W08058	31-07-2023	INR 11,97,534	25-07-2023	Interest	NA
	INE200W08074	31-07-2023	INR 5,98,767	25-07-2023	Interest	NA
	INE200W07191	28-07-2023*	INR 92,83,068	14-07-2023	Interest	NA
	INE200W07191	28-07-2023*	INR 16,00,00,000	14-07-2023	Redemption (Put Option)	NA
	INE200W08058	31-08-2023	INR 11,97,534	25-08-2023	Interest	NA
	INE200W08074	31-08-2023	INR 5,98,767	25-08-2023	Interest	NA
	INE200W07092	19-09-2023	INR 3,83,17,572	01-09-2023	Interest	NA
	INE200W08074	29-09-2023	INR 5,60,137	25-09-2023	Interest	NA
	INE200W08058	29-09-2023	INR 11,20,274	25-09-2023	Interest	NA
	INE200W07167	12-09-2023	INR 2,16,89,355	25-08-2023	Interest	NA
	INE200W07225	11-09-2023	INR 2,83,99,014	25-08-2023	Interest	NA
	INE200W07258	25-09-2023	INR 3,79,59,452	08-09-2023	Interest	NA

* The due date for payment without put option was July 31, 2023, however since put option was exercised, the due date is July 28, 2023

Request you to take the same on record.

Thanking you

Yours faithfully

**For Kinara Capital Private Limited
(Formerly known as Visage Holdings and Finance Private Limited)**

**Dimple J Shah
Company Secretary
Membership Number: A36349**

Date: October 04, 2023

Place: Bengaluru