

Dated: 05.06.2023

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

Dear Sir,

ISIN: INE200W08058**Scrip Code: 958583****Sub: Intimation for fixation of Record Date for interest payment of Non-Convertible Debentures**

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we wish to inform you that June 26, 2023 has been fixed as Record Date for payment of Interest on June 30, 2023 for the aforementioned ISIN.

This is for your reference and record.

Yours Faithfully,

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

AISWARYA Digitally signed by
AISWARYA RAVI
RAVI Date: 2023.06.05
18:12:57 +05'30'

Aiswarya Ravi
Chief Financial Officer and Compliance Officer

Place: Bengaluru

Dated: 05.06.2023

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

Dear Sir,

ISIN: INE200W08074

Scrip Code: 958683

Sub: Intimation for fixation of Record Date for interest payment of Non-Convertible Debentures

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we wish to inform you that June 26, 2023 has been fixed as Record Date for payment of Interest on June 30, 2023 for the aforementioned ISIN.

This is for your reference and record.

Yours Faithfully,

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

AISWAR Digitally signed by
AISWARYA RAVI
YA RAVI Date: 2023.06.05
18:12:17 +05'30'

**Aiswarya Ravi
Chief Financial Officer and Compliance Officer**

Place: Bengaluru

Dated: 05.06.2023**The Manager,
Listing Department,
BSE Limited,**Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400001.
Tel No.: 22721233

Dear Sir,

ISIN: INE200W07183**Scrip Code: 957960****Sub: Intimation for exercise of Put Option and Record Date pursuant to Regulations 51 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

This is in further to our earlier intimation dated March 20, 2023 intimating about details of Non-Convertible Debentures issued on Private Placement basis for which Interest and/or Redemption shall be due and payable during the First Quarter (April 2023-June 2023) of FY 2023-24, pursuant to Regulation 57(4) of the Listing Regulations.

Pursuant to the provisions of Regulation 51 of the Listing Regulations and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company has received Notices informing exercise of Put Option for ISIN INE200W07183 and copies of the aforesaid Notice(s) are enclosed for reference.

Further, pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Company has fixed Record Date for the purpose of Redemption of the aforesaid NCDs pursuant to the exercise of the Put Option by the Debenture Holders, as per the terms of issue of NCDs in addition to interest. The details of Record date are as follows:

ISIN	Amount outstanding (Rs.)	Record Date	Purpose	Redemption Payment (pursuant to Put Option) & Interest Payment Date
INE200W07183	32,00,00,000	15-06-2023	Payment of Interest and redemption pursuant to exercise of put option	30-06-2023

The above NCDs shall be redeemed along with interest accrued on the redemption date as per the terms of issue of NCDs.

This is for your reference and record.

Yours Faithfully,

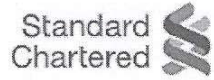
For Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)

Digitally signed by
AISWARYA RAVI
Date: 2023.06.05
16:14:25 +05'30'

Aiswarya Ravi
Chief Financial Officer and Compliance Officer

Place: Bengaluru

Date 31-May-2023
Ref: 2300738206//71F6AA9DD343FE19
Visage Holdings And Fina
50 2nd Flr 100 Feet Rd
HAL 2nd Stage Defence Colony
Indiranagar Bangalore



Kind Attention: Pooja / Preeti

Sub : Notice of Exercise of PUT option for **"12.60 VISAGE HOLD FIN SR I 320 NCD DOA25MAY18 RED 31DEC24"**

Dear Sir / Madam,

We hereby give notice for exercise of PUT option, as of 31-MAY-2023 as per details given below:

Beneficiary Name : UTI INTERNATIONAL WEALTH CREATOR 4..

Security Name : 12.60 VISAGE HOLD FIN SR I 320 NCD DOA25MAY18 RED
ISIN : INE200W07183
Quantity : 160.00
Exercised Price : INR 1,000,000.00
Value date : 30-JUN-2023
Exercise Date : 31-MAY-2023
Value : 160,000,000.00
DP ID : IN301524
DP Name : Standard Chartered Bank
Client Id : 30026145

Kindly arrange to credit the Redemption amount plus Interest in the client's cash account at the earliest, through **RTGS (as per details given below) / Fund Transfer**. Please let us know immediately if the payment is being made through any other mode.

In case you need any further details, please do get in touch with us.

Thanking you,

Yours Truly,

By their Attorney for STANDARD CHARTERED BANK


Authorised Signatory(ies)

RTGS Details

Cash Acc No. : 22205601266
IFSC Code: SCBL0036001
MODE : CUSTOMER MODE ONLY
BANK : STANDARD CHARTERED BANK
ADDRESS : 23-25, M.G.ROAD, FORT,
MUMBAI - 1.

The information contained in the fax is confidential and intended solely for the addressee. If you are not the intended recipient please notify us immediately and destroy it. Any opinions expressed in the document are those of the author and do not necessarily reflect the opinion of the company or its affiliates. The information expressed in the document is subject to change without notice. The information contained in the fax can not be relied upon to be accurate without first confirming by direct contact with the sender.

Standard Chartered Bank
Securities Services
CRESCENZO, 3rd Floor, C-38/39, G Block
Bandra Kurla Complex, Bandra East
Mumbai 400 051, India

Fax : +91 22 2675 7008/09



Pooja Pradeep <pooja.s@kinaracapital.com>

Options due for Respa 1 & Respa 4

Aakanchha <aakanchha@responsability.com>

Fri, Jun 2, 2023 at 5:15 PM

To: Pooja Pradeep <pooja.s@kinaracapital.com>, Rudrashis Roy <rudrashis.roy@responsability.com>

Cc: Krishna Ajmera <krishna.ajmera@responsability.com>, KINARA CAPITAL DEBT RELATIONS <Debt.relations@kinaracapital.com>, Tushar Cherian <tushar.c@kinaracapital.com>, Aiswarya Ravi <aiswarya@kinaracapital.com>, Sharad Venugopal <sharad.venugopal@responsability.com>, TM Finance <fundoperations.finance@responsability.com>

Hi Pooja,

As discussed, UTI and MEF will be exercising the put options due on 30th June 2023.

Thanks.

Thanks and Regards,**Aakanchha**

Investment Officer

responsAbility India Business Advisors Pvt. Ltd.
Green Acre, 1st Floor
[31, Union Park Road # 5](#)
Khar West, Mumbai, 400 052
Mobile: +91 7550005376
aakanchha@responsAbility.com[LinkedIn](#)

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From: Pooja Pradeep <pooja.s@kinaracapital.com>**Sent:** Monday, April 24, 2023 11:53 AM**To:** Rudrashis Roy <rudrashis.roy@responsability.com>**Cc:** Aakanchha <aakanchha@responsability.com>; Krishna Ajmera <krishna.ajmera@responsability.com>; KINARA CAPITAL DEBT RELATIONS <Debt.relations@kinaracapital.com>**Subject:** Options due for Respa 1 & Respa 4

This email originated from outside responsAbility Investments AG.

Dear Rudrashis,

This mail is in regard to the upcoming options for below mentioned NCD transactions :-

Fund Names	ISIN Number	Date of Disbursement	Outstanding Amount	Option Date
MEF & UTI	INE200W07183	25-May-18	32,00,00,000	30-Jun-23
UTI 4	INE200W07191	29-Jul-21	16,00,00,000	28-Jul-23

Request you to confirm whether these options will be exercised or not.

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Pooja Shetty

Manager, Finance & Accounts - Head Office

M: +91-9008268108 E: pooja.s@kinaracapital.com



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