

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

Dear Sir/Madam

**Sub: Specifications related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

Pursuant to SEBI Circular Ref No CIR/IMD/DF-I/ 67 /2017 dated June 30, 2017 and SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 updated on July 07, 2023, we are hereby submitting the Statement specification related to ISIN for debt securities held by the Company for the half-year ended March 31, 2024 in the prescribed format for your perusal and record.

This is for your reference & record.

**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:** April 10, 2024

**Place:** Bengaluru

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W08058	30-01-2019	31-01-2025	14.10% p.a	Monthly	NA	INR 10,00,00,000 (Indian Rupees Ten Crores )	INR 10,00,00,000 (Indian Rupees Ten Crores )
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W08074	20-03-2019	20-03-2025	14.10% p.a	Monthly	NA	INR 5,00,00,000 (Indian Rupees Five Crores Only)	INR 5,00,00,000 (Indian Rupees Five Crores Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07225	11-03-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e.; 11/03/ 2024, 11/09/2024 & 11/03/2025	11.86% per annum, net of Taxes	Semi-Annually	NA	INR 47,50,00,000 (Indian Rupees Forty-Seven Crores, Fifty-Lakhs Only)	INR 31,66,82,500 (Indian Rupees Thirty -One Crores, Sixty Six-Lakhs Eighty Two Thousand, Five Hundred Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07258	25-03-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e.; 25/03/ 2025, 25/09/2025 & 25/03/2026	12.55% per annum, gross of withholding taxes	Semi-Annually	NA	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)	INR 60,00,00,000 (Indian Rupees Sixty Crores Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07274	20-05-2022	The Debentures shall be redeemed in 3 (three) redemption payments i.e., 20/05/ 2024, 20/11/2024 & 20/05/2025	11.86% per annum, net of taxes payable	Semi-Annually	NA	INR 24,00,00,000 (Indian Rupees Twenty Four Crores Only)	INR 24,00,00,000 (Indian Rupees Twenty Four Crores Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07324	06-01-2023	06-04-2024	Shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at www.fbil.org.in .)	On Maturity	NA	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07332	06-01-2023	06-04-2025	Shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at www.fbil.org.in .)	On Maturity	NA	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)	INR 7,50,00,000 (Indian Rupees Seven Crores and Fifty Lakhs Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07316	06-01-2023	06-04-2026	shall mean official closing level Yield of 6.10% GS 2031 having ISIN:IN0020210095 maturing on "12-July-2031", as published by Financial Benchmarks India Private Limited (available at www.fbil.org.in .)	On Maturity	The date for the exercise of the Put Option shall be at the expiry of 26 (Twenty Six) months and 26 (Twenty Six) calendar days from the Deemed Date of Allotment being March 31, 2025 (the "Put Option Date")	INR 15,00,00,000 (Indian Rupees Fifteen Crores Only)	INR 15,00,00,000 (Indian Rupees Fifteen Crores Only)
Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited)	INE200W07381	07-03-2024	06-12-2027	13 (Thirteen percent) per annum excluding of all applicable taxes such as withholding tax, subject to market conditions and final approval of the Investors.	Quarterly	NA	INR 120,11,00,000 (Indian Rupees One Hundred and Twenty Crores and Eleven Lakhs Only)	INR 120,11,00,000 (Indian Rupees One Hundred and Twenty Crores and Eleven Lakhs Only)