

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

Dear Sir / Madam,

**Sub: Intimation under Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Ref: INE200W07316 (scrip code: 974523)

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Kinara Capital Private Limited (Formerly known as Visage Holdings and Finance Private Limited) ("the Company") has made pre-payment of Principal (Full redemption) and interest towards the following Non-Convertible Debentures issued by the Company:

**Payment of Interest:**

Sl. No.	Particulars	Details
1.	ISIN	INE200W07316
2.	Issue Size	INR 15,00,00,000
3.	Interest amount to be paid on due date	INR 2,71,41,971.46
4.	Frequency -quarterly/ monthly	Bullet
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	28/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	02/04/2024
9.	Actual date for interest payment(DD/MM/YYYY)	02/04/2024
10.	Amount of interest paid	INR 2,71,41,971.46
11.	Date of last interest payment	02/04/2024
12.	Reason for non-payment/ delay in payment	NA

**Payment of Principal:**

Sl. No.	Particulars	Details
1.	ISIN	INE200W07316
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA

4.	If redemption is based on quantity specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Full redemption
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	1,500
9.	Due date for redemption/ Maturity	02/04/2024
10.	Actual date for redemption (DD/MM/YYYY)	02/04/2024
11.	Amount redeemed	14,85,44,029*
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	02/04/2024

\*Note – The total amount repaid was agreed between the Company and the Debenture Holders vide Amended Debenture Trust Deed dated March 14, 2024 as part of voluntary prepayment.

This is for your reference & record.

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

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

**Date:** April 02, 2024

**Place:** Bengaluru