

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:** INE200W07324 (scrip code: 974522)

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 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	INE200W07324
2.	Issue Size	INR 7,50,00,000
3.	Interest amount to be paid on due date	INR 1,37,03,199.03
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	21/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	06/04/2024
9.	Actual date for interest payment(DD/MM/YYYY)	05/04/2024
10.	Amount of interest paid	INR 1,37,03,199.03*
11.	Date of last interest payment	05/04/2024
12.	Reason for non-payment/ delay in payment	NA

**Payment of Principal:**

Sl. No.	Particulars	Details
1.	ISIN	INE200W07324
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: a. Lot basis b. Pro-rata basis	NA
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)	750
9.	Due date for redemption/ Maturity	06/04/2024
10.	Actual date for redemption (DD/MM/YYYY)	05/04/2024
11.	Amount redeemed	7,50,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	05/04/2024

\*Note: The Company has paid additional charges amounting to INR 12,38,254/- (Rupees Twelve Lakhs Thirty-Eight Thousand Two Hundred and Fifty-Four Only) as per the provisions under clause 2.1.11 of the Debenture Trust Deed executed between the Company ("Issuer") and Catalyst Trusteeship Limited dated 05 January 2023.

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 05, 2024

**Place:** Bengaluru