

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.

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 timely payment of principal (partial redemption) and interest towards the following Non-Convertible Debentures issued by the Company:

Payment of Interest:

Sl. No.	Particulars	Details
1.	ISIN	INE200W07274
2.	Issue Size	INR 24,00,00,000
3.	Interest amount to be paid on due date	INR 1,41,63,179
4.	Frequency - quarterly/ monthly	Semi- Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	03/05/2024
8.	Due date for interest payment (DD/MM/YYYY)	20/05/2024
9.	Actual date for interest payment (DD/MM/YYYY)	17/05/2024
10.	Amount of interest paid	INR 1,41,63,181
11.	Date of last interest payment	17/11/2023
12.	Reason for non-payment/ delay in payment	NA

Payment of Principal:

Sl. No.	Particulars	Details
1.	ISIN	INE200W07274
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
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))	Partial redemption (33.33% amortization each at the end of 24, 30 and 36 months)
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)	NA
9.	Due date for redemption/ Maturity	20/05/2024
10.	Actual date for redemption (DD/MM/YYYY)	17/05/2024
11.	Amount redeemed	8,00,00,000
12.	Outstanding amount (Rs.)	16,00,00,000
13.	Date of last Interest payment	17/11/2023

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: May 17, 2024
Place: Bengaluru