KINARA CAPITAL PRIVATE LIMITED

(formerly known as Visage Holdings and Finance Private Limited)
RBI Registration: B-02.00255 | CIN: U74899KA1996PTC068587



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 interest towards the following Non-Convertible Debentures issued by the Company:

SI. No	Particulars	Details	Details	Details
1.	ISIN	INE200W08058	INE200W08074	INE200W07381
2.	Issue Size	INR 10,00,00,000	INR 5,00,00,000	INR 1,20,11,00,000
3.	Interest amount to be paid on due date	INR 11,55,738	INR 5,77,869	INR 3,92,49,060
4.	Frequency – quarterly/ monthly	Monthly	Monthly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	26/08/2024	26/08/2024	26/08/2024
8.	Due date for interest payment (DD/MM/YYYY)	30/08/2024	30/08/2024	30/08/2024
9.	Actual date for interest payment (DD/MM/YYYY)	28/08/2024	28/08/2024	29/08/2024
10.	Amount of interest paid	INR 11,55,738 (Including TDS deduction of INR 1,15,111.20)	INR 5,77,869 (Including TDS deduction of INR 57,688.40)	INR 3,92,49,061
11.	Date of last interest payment	26/07/2024	26/07/2024	29/05/2024
12.	Reason for non- payment/ delay in payment	NA	NA	NA

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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: August 29, 2024 **Place:** Bengaluru