

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	INE200W07225
2.	Issue Size	INR 47,50,00,000
3.	Interest amount to be paid on due date	INR 1,88,81,891
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	26/08/2024
8.	Due date for interest payment (DD/MM/YYYY)	11/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	10/09/2024
10.	Amount of interest paid	INR 1,88,81,893
11.	Date of last interest payment	07/03/2024
12.	Reason for non-payment/ delay in payment	NA

Payment of Principal:

Sl. No.	Particulars	Details
1.	ISIN	INE200W07225
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: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial 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)	NA
9.	Due date for redemption/ Maturity	11/09/2024
10.	Actual date for redemption (DD/MM/YYYY)	10/09/2024
11.	Amount redeemed	INR 15,83,17,500
12.	Outstanding amount (INR)	INR 15,83,65,000
13.	Date of last Interest payment	07/03/2024

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: September 10, 2024

Place: Bengaluru