## 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:

## **Payment of Interest:**

SI. No.	Particulars	Details
1.	ISIN	INE200W07415
2.	Issue Size	INR 60,00,00,000
3.	Interest amount to be paid on due date	INR 2,86,30,146
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	09/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	25/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	24/09/2024
10.	Amount of interest paid	INR 2,86,30,149
11.	Date of last interest payment	25/03/2024
12.	Reason for non-payment/ delay in payment	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: September 24, 2024

Place: Bengaluru