## KINARA CAPITAL PRIVATE LIMITED

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



To,

## India International Exchange (IFSC) Ltd.

1st Floor, Unit No. 101, The Signature Building No. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT CITY Gandhinagar Gujarat 382355 IN

**Subject**: Intimation of Interest Payment pursuant to Regulation 116(2)(b) of International Financial Services Centres Authority (Listing) Regulations, 2024 read with Clause 7(1)(b) of Chapter 6 of Circular on Listing of Debt Securities on Global Securities Market

Dear Sir/Madam,

Pursuant to Regulation 116(2)(b) of International Financial Services Centres Authority (Listing) Regulations, 2024 read with Clause 7(1)(b) of Chapter 6 of Circular on Listing of Debt Securities on Global Securities Market, we hereby intimate the Interest Payment of debt securities carrying the ISIN INIFD1205019:

SI. No	Particulars	Details
1.	ISIN	INIFD1205019
2.	Issue Size	USD 1,00,00,000
3.	Interest amount to be paid on due date	USD 5,03,149.86
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	11/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	29/10/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/10/2024
10.	Amount of interest paid	INR 5,25,62,775 USD 502,927.72
11.	Date of last interest payment	NA
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:** October 29, 2024 **Place:** Bengaluru