KINARA CAPITAL PRIVATE LIMITED

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



To, 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 |
|-----------|---|---|--|
| 1 | ISIN | INE200W08058 | INE200W08074 |
| 2 | Issue Size | INR 10,00,00,000 | INR 5,00,00,000 |
| 3 | Interest amount to be paid on due date | INR 11,94,262 | INR 5,97,131 |
| 4 | Frequency – quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | NA | NA |
| 7 | Interest payment record date | 25-10-2024 | 25-10-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 31-10-2024 | 31-10-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 28-10-2024 | 28-10-2024 |
| 10 | Amount of interest paid | INR 11,94,262 (Including TDS deduction of INR 1,18,519.80) | INR 5,97,131 (Including TDS deduction of INR 59,567.80) |
| 11 | Date of last interest payment | 26-09-2024 | 26-09-2024 |
| 12 | Reason for non-payment/ delay in payment | 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: October 29, 2024 **Place:** Bengaluru