



March 17, 2023

Listing Compliance Department
National Stock Exchange of India Limited (NSE)

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment of Interest for ISIN INE157D07DJ6 - NCD

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made payment of interest for the captioned ISIN on March 17, 2023. Details of interest payment given below as per the prescribed format given in SEBI Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DJ6
2	Issue size	Rs.20,00,00,000
3	Interest Amount to be paid on due date	Rs.54,10,137
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	03/03/2023
8	Due date for interest payment (DD/MM/YYYY)	17/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/03/2023
10	Amount of interest paid	Rs.54,10,137
11	Date of last interest payment	16/12/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: **Not applicable**

Sl. No.	Particulars	Details
1	ISIN	--



2	Type of redemption (full/ partial)	--
3	If partial redemption, then	--
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/ maturity	--
10	Actual date for redemption (DD/MM/YYYY)	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director and CEO