

March 24, 2023

The National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra Karla Complex, Bandar (E), Mumbai -400 051

Sub: Confirmation of Redemption payment along with Interest as per Regulation 57(1)

Ref: ISIN INE157D07DO6

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Redemption Payment along with Interest for the following ISIN had been done timely on March 24, 2023.

- a. Whether Interest payment/ redemption payment made (yes/~~no~~): **Yes**
 b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DO6
2	Issue size	Rs.24,40,00,000
3	Interest Amount to be paid on due date	Rs.4,15,58,080
4	Frequency - quarterly/ monthly	On Redemption /Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	20/03/2023
8	Due date for interest payment (DD/MM/YYYY)	11/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/03/2023
10	Amount of interest paid	Rs.4,15,58,080
11	Date of last interest payment	24/03/2023
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DO6



2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature
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	11/04/2023
10	Actual date for redemption (DD/MM/YYYY)	24/03/2023
11	Amount redeemed	Rs.24,40,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	24/03/2023

Kindly take note of the above.

Thanking you.

Yours faithfully,

For Clix Capital Services Private Limited

Rakesh Kaul

Whole-Time Director and CEO