



May 25, 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 and Principal for ISIN INE157D08019 – NCD

Dear Sir/ Madam

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that the captioned ISIN was due for maturity on May 25, 2023, and the Company has made the timely payment of interest and redemption. Details of interest and redemption payment is given below as per the prescribed format provided in the 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	INE157D08019
2	Issue size	Rs.2,00,00,00,000
3	Interest Amount to be paid on due date	Rs.1,45,00,219
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	05/05/2023
8	Due date for interest payment (DD/MM/YYYY)	25/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	25/05/2023
10	Amount of interest paid	Rs.1,45,00,219
11	Date of last interest payment	01/05/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D08019
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: a. Lot basis b. Pro-rata basis	Face Value Redemption
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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	25/05/2023
10	Actual date for redemption (DD/MM/YYYY)	25/05/2023
11	Amount redeemed	Rs.2,00,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	01/05/2023

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