



June 16, 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 for ISIN INE157D07DJ6 and INE157D07DT5 - 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 timely payment of interest/ principal for the captioned ISIN on June 16, 2023. Details of 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	INE157D07DT5
2	Issue size	Rs.20,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date	Rs.54,10,137	Rs.87,57,946
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	26/05/2023	26/05/2023
8	Due date for interest payment (DD/MM/YYYY)	16/06/2023	16/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	16/06/2023	16/06/2023
10	Amount of interest paid	Rs.54,10,137	Rs.87,57,946
11	Date of last interest payment	17/03/2023	16/03/2023
12	Reason for non-payment/ delay in payment	NA	NA

- c. Details of redemption payments: **Not applicable for INE157D07DJ6**

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5



2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Other: Scheduled partial redemption by face value
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	16/06/2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	16/06/2023 (partial redemption)
11	Amount redeemed	Rs.6,25,00,000
12	Outstanding amount (Rs.)	Rs.31,25,00,000
13	Date of last Interest payment	16/03/2023

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