



July 21, 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 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref: Payment of Interest for ISIN INE0DLP07016 - NCD

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made timely payment of interest and principal for the captioned ISIN on July 21, 2023.

Details of redemption payment is given below:

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0DLP07016
2	Issue size	Rs.10,00,00,000
3	Interest Amount to be paid on due date	Rs.1,08,54,795
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	30/06/2023
8	Due date for interest payment (DD/MM/YYYY)	21/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	21/07/2023
10	Amount of interest paid	Rs.1,08,54,795
11	Date of last interest payment	25/07/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0DLP07016
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	NA
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)	100
9	Due date for redemption/ maturity	21/07/2023
10	Actual date for redemption (DD/MM/YYYY)	21/07/2023
11	Amount redeemed	Rs.10,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21/07/2023

Kindly take note of the same.

Thanking you

Yours faithfully

For Clix Housing Finance Limited

Vikram Rathi
Director