



October 26, 2023

<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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**Sub: Buyback Payment Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

**Ref: Buyback intimation (Reg. 51) via NEASP Ackn. No. 2023/Oct/447/447 and Record date intimation (Reg. 60) via NEAPS Ackn. No. 2023/Oct/449/449 dated 07-Oct-2023**

**ISIN: INE157D07DY5**

Dear Sir/ Madam,

This is to inform you that Clix Capital Services Private Limited has bought back 4000 NCDs on October 26, 2023. Please note the below details: -

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DY5
2	Issue size (Rs.)	49,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,68,23,875
4	Frequency - quarterly/ monthly	Other (on 31-Mar-2024 and on Maturity)
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Due to buyback of 4000 NCDs
7	Interest payment record date	18-Oct-2023
8	Due date for interest payment (DD/MM/YYYY)	26-Oct-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-Oct-2023
10	Amount of interest paid (Rs.)	1,68,23,875
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DY5
2	Type of redemption (full/ partial)	Partial (due to buyback)



3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Buyback
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)	4000
9	Due date for redemption/ maturity	26-Oct-2023
10	Actual date for redemption (DD/MM/YYYY)	26-Oct-2023
11	Amount redeemed (Rs.)	40,00,00,000
12	Outstanding amount (Rs.)	9,00,00,000
13	Date of last Interest payment	26-Oct-2023

We request you to kindly take note of the same.

Thanking you

Yours faithfully

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**  
**Membership No.: A17923**