



September 30, 2023

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Confirmation of Payment of Interest & Part Redemption under Regulation 57 of SEBI (LODR)
Ref: NCD: INE157D07DR9

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the payment for the following ISINs on September 30, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DR9
2	Issue size (Rs.)	18,00,00,000
3	Interest Amount to be paid on due date (Rs.)	15,27,452
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2023
10	Amount of interest paid (Rs.)	15,27,452
11	Date of last interest payment	30/06/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DR9
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
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	30/09/2023
10	Actual date for redemption (DD/MM/YYYY)	30/09/2023
11	Amount redeemed (Rs.)	3,00,00,000
12	Outstanding amount (Rs.)	3,00,00,000
13	Date of last Interest payment	30/09/2023

Kindly take note of the above.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No. A17923