



December 04, 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 under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07DX7

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 ISIN on December 04, 2023.

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DX7
2	Issue size	Rs.25,00,00,000
3	Interest Amount to be paid on due date	Rs. 6,371,243.17
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	Thursday, November 30, 2023
8	Due date for interest payment (DD/MM/YYYY)	Sunday, December 03, 2023
9	Actual date for interest payment (DD/MM/YYYY)	Monday, December 04, 2023 ¹
10	Amount of interest paid	Rs. 6,371,243.17/-
11	Date of last interest payment	Monday, September 04, 2023
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: Not applicable

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra

Company Secretary

¹ As per Term sheet, if any coupon payment date falls on a day that is not a working day, the payment shall be made on the immediately succeeding working day.

Clix Capital Services Private Limited

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