



February 26, 2024

National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Catalyst Trusteeship Limited

GDA House, Plot no.85,
Bhusari Colony, Paud Road,
Pune – 411038

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07DZ2

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 timely payment for the following ISIN.

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

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1 | ISIN | INE157D07DZ2 |
| 2 | Issue size (Rs.) | 35,00,00,000 |
| 3 | Interest Amount to be paid on due date (Rs.) | 30,09,423 |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 19-Feb-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 24-Feb-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26-Feb-2024* |
| 10 | Amount of interest paid (Rs.) | 30,09,423 |
| 11 | Date of last interest payment | 24-Jan-2024 |
| 12 | Reason for non-payment/ delay in payment | NA |

*on succeeding day of due date (non-working day) as per the terms of IM.

- 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

M: A17923