



September 28, 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 SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Redemption for INE157D14EH4 – Commercial Paper.

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Company the Company has made payment on maturity for the Commercial Paper under the captioned ISINs as per the details below:

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

Sl. No.	Particulars	Details
1	ISIN	INE157D14EH4
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	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	
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 CPs)	500
9	Due date for redemption/ maturity	27-Sep-23
10	Actual date for redemption (DD/MM/YYYY)	27 th Sept' 23
11	Amount redeemed (Rs.)	25.00 Crore



12	Outstanding amount (Rs.)	25.00 Crore
13	Date of last Interest payment	NA

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