



September 30, 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 & Redemption under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07EB1

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.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EB1
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	79,55,502
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	13-Sept-2024
8	Due date for interest payment (DD/MM/YYYY)	30-Sept-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-Sept-2024
10	Amount of interest paid (Rs.)	79,55,502
11	Date of last interest payment	28-Jun-2024*
12	Reason for non-payment/ delay in payment	NA

**Payment to be made on preceding day if due date is falling on non-working day as per terms of information memorandum*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EB1
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:	NA

Clix Capital Services Private Limited

6th Floor, Good Earth Business Bay II, Sector 58, Gurugram 122102, Haryana
CIN: U65929DL1994PTC116256, PAN: AAACD642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

www.clix.capital

hello@clix.capital



	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Part 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-Sept-2024
10	Actual date for redemption (DD/MM/YYYY)	30-Sept-2024
11	Amount redeemed (Rs.)	6,25,00,000
12	Outstanding amount (Rs.)	25,00,00,000
13	Date of last Interest payment	30-Sept-2024

Kindly take note of the above.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No. A17923