



September 27, 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: INE157D07EH8

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	INE157D07EH8
2	Issue size (Rs.)	60,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,56,09,836.07
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	20-September-2024
8	Due date for interest payment (DD/MM/YYYY)	28-September-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-September-2024*
10	Amount of interest paid (Rs.)	1,56,09,836.07
11	Date of last interest payment	28-June-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	INE157D07EH8
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
	a. Lot basis	



	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Partial Redemption
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	Nil
10	Actual date for redemption (DD/MM/YYYY)	27-September-2024*
11	Amount redeemed (Rs.)	12,00,00,000.00
12	Outstanding amount (Rs.)	48,00,00,000.00
13	Date of last Interest payment	27-September-2024

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

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra

Company Secretary