



October 25, 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: INE157D07DY5

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	INE157D07DY5
2	Issue size (Rs.)	9,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,15,42,140
4	Frequency - quarterly/ monthly	On 31 March 2024 and on Maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	18-Oct -2024
8	Due date for interest payment (DD/MM/YYYY)	27-Oct-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-Oct-2024 ¹
10	Amount of interest paid (Rs.)	1,15,42,140
11	Date of last interest payment	02-Apr-2024 ²
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DY5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	

¹ Payment to be made on preceding day if due date is falling on non-working day as per terms of information memorandum

² on succeeding day of due date (non-working day) as per the terms of IM.



	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
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 NCDs)	Nil
9	Due date for redemption/ maturity	27-Oct-2024
10	Actual date for redemption (DD/MM/YYYY)	25-Oct-2024*
11	Amount redeemed (Rs.)	9,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	25-Oct-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
M: A17923