



July 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 under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07ED7

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	INE157D07ED7
2	Issue size (Rs.)	65,00,00,000
3	Interest Amount to be paid on due date (Rs.)	4,755,181.09
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	23-Jul-2024
8	Due date for interest payment (DD/MM/YYYY)	30-Jul-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-Jul-2024
10	Amount of interest paid	4,755,181.09
11	Date of last interest payment	01-Jul-2024*
12	Reason for non-payment/ delay in payment	NA

*Payment made on succeeding working day as the due date was falling on non-working day, as per 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

Clix Capital Services Private Limited

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