



December 15, 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 - Payment for INE157D07DT5 - NCD**

Dear Sir/ Madam,

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

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	62,95,206/-
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	01-Dec-2023
8	Due date for interest payment (DD/MM/YYYY)	16-Dec-2023
9	Actual date for interest payment (DD/MM/YYYY)	15-Dec-2023
10	Amount of interest paid (Rs.)	62,95,206/-
11	Date of last interest payment	16-Sep-2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
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))	Other: Scheduled partial redemption by face value
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	16-Dec-2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	16-Dec-2023 (partial redemption)
11	Amount redeemed (Rs.)	6,25,00,000
12	Outstanding amount (Rs.)	18,75,00,000
13	Date of last Interest payment	15-Dec-2023

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**