



September 04, 2023

National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051

**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)**

**Ref: NCD: INE157D07DX7**

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 ISIN on September 04, 2023.

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DX7
2	Issue size	Rs.25,00,00,000
3	Interest Amount to be paid on due date	Rs. 64,58,904/-
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	Tuesday, August 29, 2023
8	Due date for interest payment (DD/MM/YYYY)	Sunday, September 03, 2023
9	Actual date for interest payment (DD/MM/YYYY)	Monday, September 04, 2023 <sup>1</sup>
10	Amount of interest paid	Rs. 64,58,904/-
11	Date of last interest payment	Saturday, June 03, 2023
12	Reason for non-payment/ delay in payment	NA

- 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**

<sup>1</sup> As per Term sheet, if any coupon payment date falls on a day that is not a working day, the payment shall be made on the immediately succeeding working day.