



September 12, 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) Regulations, 2015**  
**Ref: NCD: INE157D07EA3**

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 on September 12, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EA3
2	Issue size	Rs.50,00,00,000
3	Interest Amount to be paid on due date	Rs.44,16,438.36
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	07/09/2023
8	Due date for interest payment (DD/MM/YYYY)	12/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	12/09/2023
10	Amount of interest paid	Rs.44,16,438.36
11	Date of last interest payment	14/08/2023 <sup>1</sup>
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**  
**M: A17923**

<sup>1</sup> 12th Aug, 2023 was a non-banking day thus interest is paid on succeeding date as per the terms of IM