

September 18, 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 INE157D07DJ6 and 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	INE157D07DJ6	INE157D07DT5
2	Issue size (Rs.)	Rs.20,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	55,88,494/-	79,55,479/-
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	01-Sep-2023	01-Sep-2023
8	Due date for interest payment (DD/MM/YYYY)	18-Sep-2023	16-Sep-2023
9	Actual date for interest payment (DD/MM/YYYY)	18-Sep-2023	16-Sep-2023
10	Amount of interest paid (Rs.)	55,88,494/-	79,55,479/-
11	Date of last interest payment	16-Jun-2023	16-Jun-2023
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE157D07DJ6	INE157D07DT5
2	Type of redemption (full/ partial)	Full	Partial
3	If partial redemption, then		
	a. By face value redemption	NA	Yes
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis		
	b. Pro-rata basis		



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Other: Scheduled partial redemption by face value
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	200	NA
9	Due date for redemption/ maturity	18-Sep-2023	16-Sep-2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	18-Sep-2023	16-Sep-2023 (partial redemption)
11	Amount redeemed (Rs.)	20,00,00,000	6,25,00,000
12	Outstanding amount (Rs.)	Nil	25,00,00,000
13	Date of last Interest payment	18-Sep-2023	16-Sep-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