



March 28, 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 & Redemption under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07EB1

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 ISINs.

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

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE157D07DW9	INE157D07EB1
2	Issue size (Rs.)	20,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,96,48,849	1,10,16,631
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	14-Mar-2024	15-Mar-2024
8	Due date for interest payment (DD/MM/YYYY)	29-Mar-2024	30-Mar-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-Mar-2024*	28-Mar-2024*
10	Amount of interest paid (Rs.)	1,96,48,849	1,10,16,631
11	Date of last interest payment	NA; interest is due on maturity only	29-Dec-2023*
12	Reason for non-payment/ delay in payment	NA	NA

*Payment to be made on preceding day if due date is falling on non-working day as per terms of information memorandum

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE157D07DW9	INE157D07EB1
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: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Scheduled Part Redemption
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)	NA	NA
9	Due date for redemption/ maturity	29-Mar-2024	30-Mar-2024
10	Actual date for redemption (DD/MM/YYYY)	28-Mar-2024*	28-Mar-2024*
11	Amount redeemed (Rs.)	20,00,00,000	6,25,00,000
12	Outstanding amount (Rs.)	Nil	37,50,00,000
13	Date of last Interest payment	28-Mar-2024*	28-Mar-2024*

**Payment to be made on preceding day if due date is falling on non-working day as per terms of information memorandum*

Kindly take note of the above.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra

Company Secretary

Membership No. A17923