



June 26, 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 and Principal under Regulation 57(1) of SEBI (LODR)
Ref: NCD: INE157D07DE7

Dear Sir/Madam

Pursuant to Regulation 57(1) 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 June 26, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DE7
2	Issue size	Rs.25,00,00,000
3	Interest Amount to be paid on due date	Rs.2,75,49,315
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09-Jun-2023
8	Due date for interest payment (DD/MM/YYYY)	26-Jun-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-Jun-2023
10	Amount of interest paid	Rs.2,75,49,315
11	Date of last interest payment	27-Jun-2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DE7
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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	26-Jun-2023
10	Actual date for redemption (DD/MM/YYYY)	26-Jun-2023



11	Amount redeemed	Rs.25,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26-Jun-2023

Kindly take note of the above information.

Yours sincerely

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director