



June 30, 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 & Partial Redemption under Regulation 57(1) of SEBI (LODR)
Ref: NCD: INE157D07DR9

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 ISINs on March 31, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DR9
2	Issue size	Rs.18,00,00,000
3	Interest Amount to be paid on due date	Rs.22,66,274
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	09/06/2023
8	Due date for interest payment (DD/MM/YYYY)	30/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2023
10	Amount of interest paid	Rs.22,66,274
11	Date of last interest payment	31/03/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DR9
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	

Clix Capital Services Private Limited

901B, 9th Floor, Two Horizon Center, DLF Phase V, Gurugram, Haryana 122002, India

CIN: U65929DL1994PTC116256, PAN: AAACCO642F, Regd. Office: Plot No. 23, 5th Floor, Aggarwal corporate Tower, Govind Lal Sikka Marg, Rajendra Place, New Delhi- 110008

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	a. By face value redemption	Yes
	b. By quantity redemption	NA
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))	Other: Scheduled partial redemption by face value
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	30/06/2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	30/06/2023 (partial redemption)
11	Amount redeemed	Rs.3,00,00,000
12	Outstanding amount	Rs.6,00,00,000
13	Date of last Interest payment	30/06/2023

Kindly take note of the above.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director