



November 20, 2023

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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Sub: Confirmation of Payment of Interest and Principal under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07DS7

Dear Sir/Madam

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Company has made the timely payment of interest and redemption for the following ISIN.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DS7
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	6,79,51,822
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	03-Nov-2023
8	Due date for interest payment (DD/MM/YYYY)	20-Nov-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-Nov-2023
10	Amount of interest paid (Rs.)	6,79,51,822
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DS7
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	20-Nov-2023
10	Actual date for redemption (DD/MM/YYYY)	20-Nov-2023
11	Amount redeemed (Rs.)	50,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	20-Nov-2023

Kindly take note of the above information.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No. A17923