



March 04, 2024

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 under Regulation 57 of SEBI (LODR)**  
**Ref: NCD: INE157D07DX7**

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 ISIN.

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**  
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DX7
2	Issue size (Rs.)	Rs.25,00,00,000
3	Interest Amount to be paid on due date (Rs.)	62,36,173
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	Tuesday, February 27, 2024
8	Due date for interest payment (DD/MM/YYYY)	Sunday, March 03, 2024
9	Actual date for interest payment (DD/MM/YYYY)	Monday, March 04, 2024*
10	Amount of interest paid (Rs.)	62,36,173
11	Date of last interest payment (Rs.)	Monday, December 04, 2023*
12	Reason for non-payment/ delay in payment	NA

*\*As per Term sheet, if any coupon payment date falls on a day that is not a working day, the payment shall be made on the immediately succeeding working day.*

- c. Details of redemption payments: Not applicable

Kindly take note of the above.

Yours sincerely

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**