



April 10, 2024

Listing Compliance Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Sub: Intimation under Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment for INE157D07EC9 - NCD

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and part principal for the captioned ISIN as per the details below:

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EC9
2	Issue size (Rs.)	35,00,00,000
3	Interest Amount to be paid on due date (Rs.)	53,51,844
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	26-Mar-2024
8	Due date for interest payment (DD/MM/YYYY)	10-Apr-2024
9	Actual date for interest payment (DD/MM/YYYY)	10-Apr-2024
10	Amount of interest paid (Rs.)	53,51,844
11	Date of last interest payment	10-Jan-2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EC9
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA



	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Scheduled Partial Redemption
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)	Nil
9	Due date for redemption/ maturity	10-Apr-2024
10	Actual date for redemption (DD/MM/YYYY)	10-Apr-2024
11	Amount redeemed (Rs.)	7,00,00,000
12	Outstanding amount (Rs.)	14,00,00,000
13	Date of last Interest payment	10-Apr-2024

We request you to kindly take note of the same.

Thanking you

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No.: A17923