



October 31, 2024

National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Catalyst Trusteeship Limited

GDA House, Plot no.85,
Bhusari Colony, Paud Road,
Pune – 411038

Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR)

Ref: NCD: INE157D07ED7

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 timely 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	INE157D07ED7
2	Issue size (Rs.)	65,00,00,000.00
3	Interest Amount to be paid on due date (Rs.)	49,27,800.00
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24-Oct-2024
8	Due date for interest payment (DD/MM/YYYY)	31-Oct-2024
9	Actual date for interest payment (DD/MM/YYYY)	31-Oct-2024
10	Amount of interest paid	49,27,800.00
11	Date of last interest payment	30-Sept-2024
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07ED7
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)	Nil
9	Due date for redemption/ maturity	31-Oct-2024
10	Actual date for redemption (DD/MM/YYYY)	31-Oct-2024
11	Amount redeemed (Rs.)	65,00,00,000.00
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	31-Oct-2024

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
M: A17923