

September 12, 2024

<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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**Sub: Confirmation of Payment of Interest under Regulation 57 of SEBI (LODR) Regulations, 2015****Ref: NCD: INE157D07EA3**

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	INE157D07EA3
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	44,04,371.58
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	06-Sept-2024
8	Due date for interest payment (DD/MM/YYYY)	12-Sept-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-Sept-2024
10	Amount of interest paid (Rs.)	44,04,371.58
11	Date of last interest payment	12-Aug-2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EA3
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: a. Lot basis b. Pro-rata basis	NA
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)	



7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	Nil
10	Actual date for redemption (DD/MM/YYYY)	12-Sept-2024
11	Amount redeemed (Rs.)	12,50,00,000.00
12	Outstanding amount (Rs.)	37,50,00,000.00
13	Date of last Interest payment	12-Sept-2024

Kindly take note of the above.

Yours sincerely

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**  
**M: A17923**