



September 13, 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 INE157D07DT5 - NCD

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that Company has made timely payment of interest and principal for the captioned ISINs 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	INE157D07DT5
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	15,91,096/-
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	30-Aug-2024
8	Due date for interest payment (DD/MM/YYYY)	16-Sep-2024
9	Actual date for interest payment (DD/MM/YYYY)	13-Sep-2024*
10	Amount of interest paid (Rs.)	15,91,096/-
11	Date of last interest payment	14-Jun-2024*
12	Reason for non-payment/ delay in payment	NA

**As per IM terms, payment to be made on preceding day of due date in case due date is falling on non-working day*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	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))	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)	500
9	Due date for redemption/ maturity	16-Sep-2024
10	Actual date for redemption (DD/MM/YYYY)	13-Sep-2024*
11	Amount redeemed (Rs.)	6,25,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	13-Sep-2024*

**As per IM terms, payment to be made on preceding day of due date in case due date is falling on non-working day*

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