



January 12, 2025

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 INE157D07EF2- 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	INE157D07EF2
2	Issue size (Rs.)	30,00,00,000
3	Interest Amount to be paid on due date (Rs.)	51,16,712.58
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	03-Jan-2025
8	Due date for interest payment (DD/MM/YYYY)	12-Jan-2025
9	Actual date for interest payment (DD/MM/YYYY)	10-Jan-2025*
10	Amount of interest paid (Rs.)	51,16,712.58
11	Date of last interest payment	14-Oct-2024**
12	Reason for non-payment/ delay in payment	NA

**Payment to be made on preceding day if due date is falling on non-working day as per terms of IM.*

***On succeeding day of due date (non-working day) as per the terms of IM.*

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EF2
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)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	Nil
9	Due date for redemption/ maturity	12-Jan-2025
10	Actual date for redemption (DD/MM/YYYY)	10-Jan-2025 *
11	Amount redeemed (Rs.)	10,00,00,000
12	Outstanding amount (Rs.)	10,00,00,000
13	Date of last Interest payment	10-Jan-2025*

**Payment to be made on preceding day if due date is falling on non-working day as per terms of IM.*

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