



April 14, 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.)	25,02,739.73
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	04-Apr-2025
8	Due date for interest payment (DD/MM/YYYY)	12-Apr-2025
9	Actual date for interest payment (DD/MM/YYYY)	14-Apr-2025 *
10	Amount of interest paid (Rs.)	25,02,739.73
11	Date of last interest payment	10-Jan-2025 **
12	Reason for non-payment/ delay in payment	NA

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

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

c. Details of redemption payments: Not Applicable

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**

Clix Capital Services Private Limited

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