



March 28, 2025

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: INE157D07EK2

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	INE157D07EK2
2	Issue size (Rs.)	35,00,00,000
3	Interest Amount to be paid on due date (Rs.)	86,80,000
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	13-Mar-2025
8	Due date for interest payment (DD/MM/YYYY)	28-Mar-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-Mar-2025
10	Amount of interest paid (Rs.)	86,80,000
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EK2
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:	NA
	a. Lot basis	
	b. Pro-rata basis	



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)	NA
9	Due date for redemption/ maturity	28-Mar-2025
10	Actual date for redemption (DD/MM/YYYY)	28-Mar-2025
11	Amount redeemed (Rs.)	3,88,88,500
12	Outstanding amount (Rs.)	31,11,11,500
13	Date of last Interest payment	28-Mar-2025
14	Reason for non-payment/ delay in payment	NA

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary