



May 23, 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: INE157D07DZ2

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	INE157D07DZ2
2	Issue size (Rs.)	35,00,00,000
3	Interest Amount to be paid on due date (Rs.)	29,19,863.01
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	19-May-2025
8	Due date for interest payment (DD/MM/YYYY)	24-May-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-May-2025*
10	Amount of interest paid (Rs.)	29,19,863.01
11	Date of last interest payment	24-Apr-2025
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 information memorandum*

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DZ2
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	

Clix Capital Services Private Limited

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	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)	3500
9	Due date for redemption/ maturity	24-May-2025
10	Actual date for redemption (DD/MM/YYYY)	23-May-2025*
11	Amount redeemed (Rs.)	35,00,00,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	23-May-2025

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

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary