



June 30, 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 & Redemption under Regulation 57 of SEBI (LODR)**

**Ref: NCD: INE157D07EB1**

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 payment for the following ISINs.

a. Whether Interest payment/ redemption payment made (yes/~~no~~): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EB1
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	31,82,191.78
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-Jun-2025
8	Due date for interest payment (DD/MM/YYYY)	30-Jun-2025
9	Actual date for interest payment (DD/MM/YYYY)	30-Jun-2025
10	Amount of interest paid (Rs.)	31,82,191.78
11	Date of last interest payment	28-Mar-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	INE157D07EB1
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 Part 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	30-Jun-2025
10	Actual date for redemption (DD/MM/YYYY)	30-Jun-2025
11	Amount redeemed (Rs.)	6,25,00,000
12	Outstanding amount (Rs.)	6,25,00,000
13	Date of last Interest payment	30-Jun-2025
14	Reason for non-payment/ delay in payment	NA

Kindly take note of the above.

Thanking you

Yours faithfully

**For Clix Capital Services Private Limited**

**Vinu R Kalra**  
**Company Secretary**