



June 30, 2022

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**Confirmation towards Payment of Interest & Redemption Amount in terms of Regulation 57**

Dear Sirs,

Pursuant to Regulations 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the payment date and the record date for your reference.

Sr.No	ISIN	Due Date	Nature of Payment	Record Date
1	INE157D08019	1-Aug-22	Interest	15 <sup>th</sup> July, 2022
2	INE157D08019	31-Aug-22	Interest	12 <sup>th</sup> August, 2022
3	INE157D08019	30-Sep-22	Interest	9 <sup>th</sup> September,2022
4	INE157D08027	1-Aug-22	Interest	15 <sup>th</sup> July, 2022
5	INE157D08027	31-Aug-22	Interest	12 <sup>th</sup> August, 2022
6	INE157D08027	30-Sep-22	Interest	9 <sup>th</sup> September,2022
7	INE157D07DJ6	16-Sep-22	Interest	26 <sup>th</sup> August, 2022
8	INE157D07DL2	04-Aug-22	Interest	15 <sup>th</sup> July, 2022

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Company Secretary**



July 7, 2022

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

### Confirmation towards Payment of Interest & Redemption Amount in terms of Regulation 57

Dear Sirs,

Pursuant to Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter from April 1, 2022 to June 30 2022.

Sr.No	ISIN	Due Date	Nature of Payment	Payment Date	Status	Remarks(if any)
1	INE157D08019	2-May-2022	Interest Payment	2-May-2022	Paid	On Time
2	INE157D08019	31-May-2022	Interest Payment	31-May-2022	Paid	On Time
3	INE157D08019	30-Jun-2022	Interest Payment	30-Jun-2022	Paid	On Time
4	INE157D08027	2-May-2022	Interest Payment	2-May-2022	Paid	On Time
5	INE157D08027	31-May-2022	Interest Payment	31-May-2022	Paid	On Time
6	INE157D08027	30-Jun-2022	Interest Payment	30-Jun-2022	Paid	On Time
7	INE157D07DE7	27-Jun-2022	Interest Payment	27-Jun-2022	Paid	On Time
8	INE157D07DJ6	17-Jun-2022	Interest Payment	17-Jun-2022	Paid	On Time
9	INE157D07DP3	29-Apr-2022	Interest Payment and Redemption	29-Apr-2022	Paid	On Time
10	INE157D07DK4	19-May-2022	Interest Payment and Redemption	19-May-2022	Paid	On Time

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Company Secretary**



**July 31, 2022**

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**Payment of Interest & Redemption Amount in terms of SEBI LODR Regulation 50 and 60**

Dear Sirs,

This is in continuation of our earlier announcement no June/1119/1119 on June 30,2022 where we informed about the Record date 15<sup>th</sup> July, 2022 and due date 4<sup>th</sup> August, 2022 for the payment of interest and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 In this regard please note the below:

<b>ISIN</b>	<b>Due Date</b>	<b>Nature of Payment</b>
INE157D07DL2	04-Aug-2022	Interest and Redemption Payment

The tenure of the said NCD will come to the end on said date , as given in original offer documents and will not be available for trade after that.

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Company Secretary**



**August 2, 2022**

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**Confirmation towards Payment of Interest in terms of SEBI Regulations**

Dear Sirs,

This is to confirm that company has made timely payment of interest on the following NCDs:

<b>ISIN</b>	<b>Payment date</b>	<b>Due Date</b>	<b>Nature of Payment</b>
INE157D08019	1-Aug-22	1-Aug-22	Interest
INE157D08027	1-Aug-22	1-Aug-22	Interest

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Company Secretary**



**August 5, 2022**

The National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

**Confirmation towards Payment of Interest and redemption in terms of SEBI Regulations**

Dear Sirs,

This is to confirm that company has made timely payment of interest on the following NCDs:

<b>ISIN</b>	<b>Type of Redemption( full/part)</b>	<b>If partial Redemption( face value/quantity)</b>	<b>if redemption is based on quantity, specific, whether on</b>
INE157D07DL2	Full	NA	NA
<b>Reason for Redemption</b>	<b>Redemption Due Date</b>	<b>Quantity Redeemed</b>	<b>Due date for Redemption</b>
Tenure completed	4 <sup>th</sup> August,22	642 (full)	4 <sup>th</sup> August,22
<b>Actual Date of Redemption</b>	<b>Amount Redeemed</b>	<b>Outstanding Amount</b>	<b>Date of Last Interest Payment</b>
4 <sup>th</sup> August	Full	Nil	NA

Yours faithfully,  
**For Clix Capital Services Private Limited**

**Sd/-**

**Company Secretary**