



October 15, 2022

The National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400051.

Subject: **Half Yearly Statement of Non-Convertible Securities as on September 30, 2022**

Dear Sir

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the half yearly statement of Non-Convertible Securities as on September 30, 2022:

ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency(interest)	Embedded option, if any	Amt. issued	Amt. Outstanding
						(Rs. in crores)	(Rs. in crores)
INE157D08019	25-May-18	25-May-23	11.55%	monthly	NA	2,00,00,00,000	1,00,00,00,000
INE157D08019	25-May-18	25-May-23	11.55%	monthly	NA	1,00,00,00,000	1,00,00,00,000
INE157D08027	27-Jun-18	27-Jun-23	11.55%	monthly	NA	3,00,00,00,000	2,00,00,00,000
INE157D07DE7	30-Jun-20	26-Jun-23	11.05%	Yearly	NA	25,00,00,000	25,00,00,000
INE157D07DJ6	18-Sep-20	18-Sep-23	10.85%	Quarterly	NA	20,00,00,000	20,00,00,000
INE157D07DM0	10-Jun-21	10-Dec-22	0.00%	At maturity	NA	32,00,00,000	32,00,00,000
INE157D07DN8	29-Jun-21	26-Mar-23	0.00%	At maturity	NA	29,90,00,000	29,90,00,000
INE157D07DO6	15-Jul-21	11-Apr-23	0.00%	At maturity	NA	11,00,00,000	11,00,00,000
INE157D07DP3	29-Jul-21	27-Jan-23	9.75%	Quarterly	NA	30,00,00,000	10,00,00,000
INE157D07DO6	5-Aug-21	11-Apr-23	0.00%	At maturity	NA	13,40,00,000.00	13,40,00,000
INE157D07DQ1	30-Sep-21	27-Jun-23	0.00%	At maturity	NA	20,00,00,000.00	20,00,00,000
INE157D07DR9	30-Jun-22	31-Dec-23	10.10%	Quarterly	NA	18,00,00,000.00	15,00,00,000.00
INE157D07DS7	20-Jul-22	20-Nov-23	10.00%	At maturity	NA	50,00,00,000.00	50,00,00,000.00
INE157D07DT5	16-Sep-22	16-Sep-24	10.10%	Quarterly	NA	50,00,00,000.00	50,00,00,000.00
INE157D07DV1	22-Sep-22	21-Mar-23	9.20%	Monthly	NA	60,00,00,000.00	60,00,00,000.00
INE157D07DU3	26-Sep-22	31-Oct-25	10.66%	At maturity	NA	35,00,00,000.00	35,00,00,000.00
INE157D07DW9	29-Sep-22	29-Mar-24	9.65%	At maturity	NA	20,00,00,000.00	20,00,00,000.00

**For Clix Capital Services Private Limited**

**Company Secretary**

**Clix Capital Services Private Limited**

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