



October 3, 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 (revised)

Dear Sirs,

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

A. Whether Interest payment/ redemption payment made : Yes

B. Details of interest payments:

Sr. No	Details				
1	ISIN	INE157D07DR9	INE157D08019	INE157D07DV1	INE157D08027
2	Issue size	18 Crores (interest and Part Principal)	200 Crores	60 Crores	200 Crores
3	Interest Amount to be paid on due date	Rs. 45,82,356	Rs. 1,89,86,301	Rs. 1209863	Rs. 1,89,86,301
3A	Principal Amount to be paid on due date	Rs. 3,00,00,00,00	Nil	Nil	Nil
4	Frequency - quarterly/ monthly	Quarterly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No Changes	No Changes	No Changes	No Changes
6	Details of such change	No Changes	No Changes	No Changes	No Changes
7	Interest payment record date	15th September 2022	9 th September, 2022	NA	9 th September, 2022
8	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022
10	Amount of interest paid	Rs. 45,82,356	Rs. 1,89,86,301	Rs. 1209863	Rs. 1,89,86,301
11	Date of last interest payment	NA	31/08/2022	NA	31/08/2022
12	Reason for non-payment/ delay in payment	There wasn't any Delay	There wasn't any Delay	There wasn't any Delay	There wasn't any Delay

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary

Clix Capital Services Private Limited

901B, 9th Floor, Two Horizon Center, DLF Phase V, Gurugram, Haryana 122002, India
CIN: U65929DL1994PTC116256, PAN: AAACC0642F, Regd. Office: 4th floor, Kailash Building, Kasturba Gandhi Marg, Connaught Place, New Delhi- 110001, India

www.clix.capital

hello@clix.capital
+91 124 3302000