



December 9, 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 & Principal under Regulation 57(1) of SEBI (LODR) as per the below detail**

Dear Sir(s),

Pursuant to Regulations 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and para 7.21 of the IM, which says “Effect of Holidays: .....when the Redemption Date falls on a day which is not a Business Day, all payments to be made on the Redemption Date (including accrued Coupon), shall be made on the immediate preceding Business Day”; considering, 10<sup>th</sup> December 2022 is a banking holiday and not a business day, the payment has been made on 9<sup>th</sup> December 2022 for full redemption of NCD as follows:

1.1. Submission under Regulation 57 (1)

- a. Whether Interest payment & redemption payment made (yes/ no): **Yes**
- b. Detail of Principal (Redemption) payment:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DM0
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	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	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	No
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	320
9	Due date for redemption/ maturity	9 <sup>h</sup> December, 22
10	Actual date for redemption (DD/MM/YYYY)	9 <sup>th</sup> December , 22
11	Amount redeemed	3200 Lakhs
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	NA



**a. Details of interest payments:**

1	ISIN	INE157D07DM0
2	Issue size	3200 Lakhs
3	Interest Amount to be paid on due date	467.12 Lakhs
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	25th November, 2022
8	Due date for interest payment (DD/MM/YYYY)	9 <sup>th</sup> Nov-22
9	Actual date for interest payment (DD/MM/YYYY)	9 <sup>th</sup> Nov-22
10	Amount of interest paid	467.12 Lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

**Company Secretary**