



December 16, 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 please have the payment detail of NCDs made on 16th December 2022 for part redemption of NCD as follows:

1.2. Submission under Regulation 57 (1)

- a. Whether Interest payment & redemption payment made (yes/ no): **Yes**
- b. Detail of Interest payment:
- c. Details of interest payments:

1	ISIN	INE157D07DT5	INE157D07DJ6
2	Issue size	50,00,00,000	20,00,00,000
3	Interest Amount to be paid on due date	1,25,90,411	54,10,137/-
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	25-11-22	25-11-22
8	Due date for interest payment (DD/MM/YYYY)	16-12-22	16-12-22
9	Actual date for interest payment (DD/MM/YYYY)	16-12-22	16-12-22
10	Amount of interest paid	1,25,90,411	54,10,137/-
11	Date of last interest payment	NA	18-09-22
12	Reason for non-payment/ delay in payment	NA	NA

- d. Detail of Principal (Redemption) payment:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	NA
	a. By face value redemption	Yes
	b. By quantity redemption	No
4	If redemption is based on quantity, specify, whether on:	NA
	c. Lot basis	
	d. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per IM terms sheet



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)	NA
9	Due date for redemption	16/12/2022
10	Actual date for redemption (DD/MM/YYYY)	16/12/2022
11	Amount redeemed	6250000
12	Outstanding amount (Rs.)	437500000
13	Date of last Interest payment	NA

Yours faithfully,

For Clix Capital Services Private Limited

Company Secretary