



**November 30, 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 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 confirmation of timely payment of interest and ~~partial redemption~~ for your reference.

1.1. Format for submission under Regulation 57 (1)

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars			
1	ISIN	INE157D08027	INE157D07DV1	INE157D08019
2	Issue size	200 Crores	60 Crores	200 Crores
3	Interest Amount to be paid on due date	1,89,86,301/-	45,36,986	1,89,86,301/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	11th November, 2022	11th November, 2022	11th November, 2022
8	Due date for interest payment (DD/MM/YYYY)	30 <sup>th</sup> Nov-22	30 <sup>th</sup> Nov-22	30 <sup>th</sup> Nov-22
9	Actual date for interest payment (DD/MM/YYYY)	30 <sup>th</sup> Nov-22	30 <sup>th</sup> Nov-22	30 <sup>th</sup> Nov-22
10	Amount of interest paid	1,89,86,301/-	45,36,986/-	1,89,86,301/-
11	Date of last interest payment	31 <sup>st</sup> Oct, 22	31 <sup>st</sup> Oct, 22	31 <sup>st</sup> Oct, 22
12	Reason for non-payment/ delay in payment	NA	NA	NA

**CC: Catalyst Trusteeship Limited, GDA House, Plot No. 85, Paud Road, Pune 411038**

Yours faithfully,

**For Clix Capital Services Private Limited**

**Company Secretary**

**Clix Capital Services Private Limited**

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