



January 2, 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 interest & part redemption payment detail of NCDs made on NCDs as follows:

1.1. Submission under Regulation 57 (1)

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

1	<b>ISIN</b>	<b>INE157D08019</b>	<b>INE157D08027</b>	<b>INE157D07DR9</b>
2	Issue size	200 Crores	200 Crores	15 Crores
3	Interest Amount to be paid on due date	Rs. 20,884,932	Rs. 20,884,932	Rs. 38,18,630
4	Frequency - quarterly/ monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	16 <sup>th</sup> Dec-2022	16 <sup>th</sup> Dec-2022	16 <sup>th</sup> Dec-2022
8	Due date for interest payment (DD/MM/YYYY)	2 <sup>nd</sup> Jan- 2023	2 <sup>nd</sup> Jan- 2023	31 <sup>st</sup> Dec- 2022
9	Actual date for interest payment (DD/MM/YYYY)	2 <sup>nd</sup> Jan- 2023	2 <sup>nd</sup> Jan- 2023	30 <sup>th</sup> Dec- 2022
10	Amount of interest paid	Rs. 20,884,932	Rs. 20,884,932	Rs. 38,18,630
11	Date of last interest payment	30 <sup>th</sup> Nov-2022	30 <sup>th</sup> Nov-2022	30 <sup>th</sup> Nov-2022
12	Reason for non-payment/ delay in payment	NA	NA	NA

- a. Details of redemption payments: (As per ANNEXURE I: TERM SHEET of IM page no 57)

Sl. No.	Particulars	Details
1	ISIN	<b>INE157D07DR9</b>
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
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))	As per IM terms
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31/12/2022
10	Actual date for redemption (DD/MM/YYYY)	30/12/2022
11	Amount redeemed	30,000,000
12	Outstanding amount (Rs.)	120,000,000
13	Date of last Interest payment	30 <sup>th</sup> Spt, 2022

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

**Company Secretary**