



January 9, 2023

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Quarterly confirmation for Payment of Interest & Redemption under Regulation 57(5) of SEBI (LODR) for the quarter period October 2022 - December 2022

Dear Sirs,

Pursuant to Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the confirmation detail for your reference for Clix Capital Services Private Limited (CCSIPL).

Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose	Reason for unpaid
CCSIPL	INE157D08019	31-Oct-22	1,96,19,178	14 th October-2022	Interest	All Paid on time
CCSIPL	INE157D08019	30-Nov-22	1,89,86,301	11 th November, 2022	Interest	All Paid on time
CCSIPL	INE157D08019	2-Jan-23	20,884,932	16 th December 2022	Interest	All Paid on time
CCSIPL	INE157D08027	31-Oct-22	1,96,19,178	14 th October, 2022	Interest	All Paid on time
CCSIPL	INE157D08027	30-Nov-22	1,89,86,301	11 th November, 2022	Interest	All Paid on time
CCSIPL	INE157D08027	2-Jan-23	20,884,932	16 th December 2022	Interest	All Paid on time
CCSIPL	INE157D07DJ6	16-Dec-22	1,89,86,301	25 th November, 2022	Interest	All Paid on time
CCSIPL	INE157D07DM0	10-Dec-22	3200 Lakhs	25 th November, 2022	Redemption	All Paid on time
CCSIPL	INE157D07DP3	28-Oct-22	24,30,822 & 50,000,000	7 th October, 2022	Interest & Principal	All Paid on time
CCSIPL	INE157D07DR9	31-Dec-22	38,18,630 & 30,000,000	16 th December, 2022	Interest & Principal	All Paid on time
CCSIPL	INE157D07DV1	31-Oct-22	46,88,220/-	16 th October, 2022	Interest	All Paid on time
CCSIPL	INE157D07DV1	30-Nov-22	45,36,986	11 th November, 2022	Interest	All Paid on time
CCSIPL	INE157D07DV1	30-Dec-22	45,36,987	9 th December, 2022	Interest	All Paid on time
CCSIPL	INE157D07DT5	16-Dec-22	1,25,90,411 & 6,25,0000	25 th November,2022	Interest & Principal	All Paid on time

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary

Clix Capital Services Private Limited

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