



January 31, 2023

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

**Payment of Interest 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 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	ISIN	INE157D08019	INE157D08027	IINE157D07DV1
2	Issue size	200 Crores	100 Crores	60 Crores
3	Interest Amount to be paid on due date	Rs. 18,353,481	Rs. 91,76,713	Rs. 48,39,453
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	13 <sup>th</sup> Jan- 2023	13 <sup>th</sup> Jan- 2023	13 <sup>th</sup> Jan- 2023
8	Due date for interest payment (DD/MM/YYYY)	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023
9	Actual date for interest payment (DD/MM/YYYY)	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023
10	Amount of interest paid	Rs. 18,353,481	Rs. 91,76,713	Rs. 48,39,453
11	Date of last interest payment	02 <sup>nd</sup> Jan-2023	02 <sup>nd</sup> Jan-2023 (regular monthly payment) 13 <sup>th</sup> Jan-2023 (along with part redemption)	30 <sup>th</sup> Dec-2022
12	Reason for non-payment/ delay in payment	NA	NA	NA

Yours faithfully,

**CLIX CAPITAL SERVICES PRIVATE LIMITED**

Company Secretary



**Clix Capital Services Private Limited**

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