



March 16, 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 & Redemption under Regulation 57(1) of SEBI (LODR) as per the below detail

Dear Sir(s),

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made payment of interest and partial redemption for the following ISIN on March 16, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
2	Issue size	Rs.50,00,00,000
3	Interest Amount to be paid on due date	Rs.1,08,95,547.95
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24/02/2023
8	Due date for interest payment (DD/MM/YYYY)	16/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	16/03/2023
10	Amount of interest paid	Rs.1,08,95,547.95
11	Date of last interest payment	16/12/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DT5
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	



	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Other: Scheduled partial redemption of face value
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	16/03/2023 (partial redemption)
10	Actual date for redemption (DD/MM/YYYY)	Partially redeemed on 16/03/2023
11	Amount redeemed	Rs.6,25,00,000
12	Outstanding amount (Rs.)	37,50,00,000
13	Date of last Interest payment	16/12/2022

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

For Clix Capital Services Private Limited

Rakesh Kaul

Whole-Time Director and CEO