



February 28, 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 & 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>INE157D07DV1</b>
2	Issue size	200 Crores	100 Crores	60 Crores
3	Interest Amount to be paid on due date	Rs. 177,20,644	Rs. 8,86,0274	Rs. 42,34,800
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	10 <sup>th</sup> Feb- 2023	10 <sup>th</sup> Feb- 2023	10 <sup>th</sup> Feb- 2023
8	Due date for interest payment (DD/MM/YYYY)	28 <sup>th</sup> Feb, 2023	28 <sup>th</sup> Feb, 2023	28 <sup>th</sup> Feb, 2023
9	Actual date for interest payment (DD/MM/YYYY)	28 <sup>th</sup> Feb, 2023	28 <sup>th</sup> Feb, 2023	28 <sup>th</sup> Feb, 2023
10	Amount of interest paid	Rs. 177,20,644	Rs. 8,86,0274	Rs. 42,34,800
11	Date of last interest payment	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023	31 <sup>st</sup> Jan- 2023
12	Reason for non-payment/ delay in payment	NA	NA	NA

Yours faithfully,

**CLIX CAPITAL SERVICES PRIVATE LIMITED**

Company Secretary

