



March 09, 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) and 59 of SEBI (LODR) as per the below detail

Dear Sir(s),

Pursuant to Regulations 57(1) and 59 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and per approval granted by the National Stock Exchange of India Limited vide its letter no. NSE/LIST/D/2023/0056 dated March 08, 2023, we confirm that Redemption Payment along with Interest for the following ISIN had been done on March 09, 2023.

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D08027
2	Issue size	1,000,000,000
3	Interest Amount to be paid on due date	2,847,945
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Due to premature redemption, interest paid early along with redemption amount
7	Interest payment record date	08/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	09/03/2023
10	Amount of interest paid	2,847,945
11	Date of last interest payment	28/02/2023
12	Reason for non-payment/ delay in payment	NA; Payment made on time



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D08027
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature
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	27/06/2023
10	Actual date for redemption (DD/MM/YYYY)	09/03/2023
11	Amount redeemed	1,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	28/02/2023

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 & CEO