



March 10, 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 Regulations 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that Redemption Payment along with Interest for the following ISIN had been done on March 10, 2023.

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DN8
2	Issue size	29,90,00,000/-
3	Interest Amount to be paid on due date	5,11,02,090/-
4	Frequency - quarterly/ monthly	NA; to be paid on maturity
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Due to prepayment, interest paid early along with redemption amount
7	Interest payment record date	06/03/2023
8	Due date for interest payment (DD/MM/YYYY)	26/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2023
10	Amount of interest paid	5,11,02,090/-
11	Date of last interest payment	10/03/2023
12	Reason for non-payment/ delay in payment	NA; Payment made on time



c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DN8
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	26/03/2023
10	Actual date for redemption (DD/MM/YYYY)	10/03/2023
11	Amount redeemed	29,90,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/03/2023

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