



December 30, 2022

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 payment detail of NCDs made on 16th December 2022 for part redemption of NCD as follows:

1.3. Submission under Regulation 57 (1)

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

1	ISIN	INE157D07DV1
2	Issue size	60,00,00,000
3	Interest Amount to be paid on due date	Rs. 45,36,987
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09-11-22
8	Due date for interest payment (DD/MM/YYYY)	30-12-22
9	Actual date for interest payment (DD/MM/YYYY)	30-12-22
10	Amount of interest paid	Rs. 45,36,987
11	Date of last interest payment	30-11-22
12	Reason for non-payment/ delay in payment	NA

Yours faithfully,

For Clix Capital Services Private Limited

Company Secretary