



October 28, 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 & 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, please have the confirmation of timely payment of interest and partial redemption for your reference.

1.1. Format for submission under Regulation 57 (1)

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DP3 (unlisted)
2	Issue size	30,00,00,000
3	Interest Amount to be paid on due date	24,30,822
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/10/2022
8	Due date for interest payment (DD/MM/YYYY)	28/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2022
10	Amount of interest paid	24,30,822
11	Date of last interest payment	29 th July, 2022
12	Reason for non-payment/ delay in payment	Payment made on time

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07DP3 (unlisted)
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No



4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per IM terms
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)	50
9	Due date for redemption/ maturity	28/10/22
10	Actual date for redemption (DD/MM/YYYY)	28/10/22
11	Amount redeemed	50,000,000
12	Outstanding amount (Rs.)	50,000,000
13	Date of last Interest payment	29 th July, 2022

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary