



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 & Redemption under Regulation 57(4) of SEBI (LODR) for the quarter period January 2023 - March 2023

Dear Sirs,

Pursuant to Regulations 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please have the payment date and the record date for your reference.

Sr.No	ISIN	Record Date	Due Date	Nature of Payment
1	INE157D08019	13-Jan-23	31-Jan-23	Interest
2	INE157D08019	10-Feb-23	28-Feb-23	Interest
3	INE157D08019	10-Mar-23	31-Mar-23	Interest
4	INE157D08027	13-Jan-23	31-Jan-23	Interest
5	INE157D08027	11-Feb-23	28-Feb-23	Interest
6	INE157D08027	10-Mar-23	31-Mar-23	Interest
7	INE157D07DJ6	3-Mar-23	18-Mar-23	Interest
8	INE157D07DN8	10-Mar-23	26-Mar-23	Principal & Interest
9	INE157D07DR9	10-Mar-23	31-Mar-23	Principal & Interest
10	INE157D07DT5	24-Feb-23	16-Mar-23	Principal & Interest
11	INE157D07DV1	13-Jan-23	31-Jan-23	Interest
12	INE157D07DV1	10-Feb-23	28-Feb-23	Interest
13	INE157D07DV1	28-Feb-23	21-Mar-23	Principal & Interest

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary