



January 13, 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) and per approval granted by the National Stock Exchange of India Limited vide its letter no. NSE/LIST/D/2023/0013 dated 12th January, 2023 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	INE157D08027
2	Issue size	20,00,00,00,00
3	Interest Amount to be paid on due date	34,80,822
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Due to Part redemption interest paid early along with redemption amount
7	Interest payment record date	06/01/2023
8	Due date for interest payment (DD/MM/YYYY)	13/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/01/2023
10	Amount of interest paid	34,80,822
11	Date of last interest payment	2 nd January, 2023
12	Reason for non-payment/ delay in payment	Payment made on time

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D08027
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	



	a. By face value redemption	No
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	Yes
	a. Lot basis b. Pro-rata basis	Lot Basis
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)	1000
9	Due date for redemption/ maturity	13/01/23
10	Actual date for redemption (DD/MM/YYYY)	13/01/2023
11	Amount redeemed	10,00,000,000
12	Outstanding amount (Rs.)	10,00,000,000
13	Date of last Interest payment	2 nd Jan, 2023

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary