



September 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 October 2022 - December 2022

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	14 th October-2022	31-Oct-22	Interest
2	INE157D08019	11 th November, 2022	30-Nov-22	Interest
3	INE157D08019	16 th December 2022	2-Jan-23	Interest
4	INE157D08027	14 th October, 2022	31-Oct-22	Interest
5	INE157D08027	11 th November, 2022	30-Nov-22	Interest
6	INE157D08027	16 th December 2022	2-Jan-23	Interest
7	INE157D07DJ6	25 th November, 2022	16-Dec-22	Interest
8	INE157D07DM0	25 th November, 2022	10-Dec-22	Principal & Interest
9	INE157D07DP3	7 th October, 2022	28-Oct-22	Principal & Interest
10	INE157D07DR9	16 th December, 2022	31-Dec-22	Principal & Interest
12	INE157D07DV1	16 th October, 2022	31-Oct-22	Interest
13	INE157D07DV1	11 th November, 2022	30-Nov-22	Interest
14	INE157D07DV1	9 th December, 2022	30-Dec-22	Interest
15	INE157D07DT5	25 th November, 2022	16-Dec-22	Principal & Interest

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary