



October 31, 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			
1	ISIN	INE157D08027	INE157D07DV1	INE157D08019
2	Issue size	200 Crores	60 Crores	200 Crores
3	Interest Amount to be paid on due date	1,96,19,178/-	46,88,220/-	1,96,19,178/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	14th October-2022	16th October-2022	14th October, 2022
8	Due date for interest payment (DD/MM/YYYY)	31-Oct-22	31-Oct-22	31-Oct-22
9	Actual date for interest payment (DD/MM/YYYY)	31-Oct-22	31-Oct-22	31-Oct-22
10	Amount of interest paid	1,96,19,178/-	46,88,220/-	1,96,19,178/-
11	Date of last interest payment	30/09/22	30/09/22	30/09/22
12	Reason for non-payment/ delay in payment	NA	NA	NA

**CC: Catalyst Trusteeship Limited, GDA House, Plot No. 85, Paud Road, Pune 411038**

Yours faithfully,

**For Clix Capital Services Private Limited**

**Company Secretary**

**Clix Capital Services Private Limited**

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