



July 7, 2022

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Confirmation towards Payment of Interest & Redemption Amount in terms of Regulation 57

Dear Sirs,

Pursuant to Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter from April 1, 2022 to June 30 2022.

Sr.No	ISIN	Due Date	Nature of Payment	Payment Date	Status	Remarks(if any)
1	INE157D08019	2-May-2022	Interest Payment	2-May-2022	Paid	On Time
2	INE157D08019	31-May-2022	Interest Payment	31-May-2022	Paid	On Time
3	INE157D08019	30-Jun-2022	Interest Payment	30-Jun-2022	Paid	On Time
4	INE157D08027	2-May-2022	Interest Payment	2-May-2022	Paid	On Time
5	INE157D08027	31-May-2022	Interest Payment	31-May-2022	Paid	On Time
6	INE157D08027	30-Jun-2022	Interest Payment	30-Jun-2022	Paid	On Time
7	INE157D07DE7	27-Jun-2022	Interest Payment	27-Jun-2022	Paid	On Time
8	INE157D07DJ6	17-Jun-2022	Interest Payment	17-Jun-2022	Paid	On Time
9	INE157D07DP3	29-Apr-2022	Interest Payment and Redemption	29-Apr-2022	Paid	On Time
10	INE157D07DK4	19-May-2022	Interest Payment and Redemption	19-May-2022	Paid	On Time

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary

Clix Capital Services Private Limited

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