



October 10, 2022

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

Sub: Confirmation of payment of interest/principal during the quarter 1st July, 2022 to 30th September, 2022 for Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Partial Modification of Announcement dated October 9, 2022)

Dear Sirs / Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the payment as detailed below, has been made to the debenture holder, which was due during the quarter July to September, 2022 as below:

Sr.No	ISIN	Due Date and Payment date	Due Amount (Rs.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE157D07DR9	30-Sep-22	45,82,356	15 th September, 2022	Interest and Part Principal	Paid
2	INE157D07DV1	30-Sep-22	12,09,863	NA	Interest	Paid

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary