

October 9, 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

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.)		Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE0DLP07016	23 rd Jul 2022	1,08,08,904	8 th July 2022	Interest	Paid
2	INEODLP07024	30 th Sep, 022	69,56,712	9 th September 22	Interest	Paid

Yours faithfully,

For Clix Housing Finance Limited

Signatory

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