



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.)	Record Date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE157D08019	1-Aug-22	1,89,86,301	15 th July, 2022	Interest	Paid
2	INE157D08019	31-Aug-22	1,89,86,301	12 th August, 2022	Interest	Paid
3	INE157D08019	30-Sep-22	1,89,86,301	9 th September, 2022	Interest	Paid
4	INE157D08027	1-Aug-22	1,89,86,301	15 th July, 2022	Interest	Paid
5	INE157D08027	31-Aug-22	1,89,86,301	12 th August, 2022	Interest	Paid
6	INE157D08027	30-Sep-22	1,89,86,301	9 th September, 2022	Interest	Paid
7	INE157D07DJ6	16-Sep-22	54,10,137	26 th August, 2022	Interest	Paid
8	INE157D07DL2	04-Aug-22	64,20,00,000	15 th July, 2022	Full Redemption on maturity	Paid
9	INE157D07DR9	30-Sep-22	45,82,356	NA	Interest and Part Principal	Paid

Yours faithfully,
For Clix Capital Services Private Limited

Company Secretary