



April 10, 2023

**National Stock Exchange of India Ltd**

Exchange Plaza, 5 Floor, Plot C/1  
G Block, Bandra - Kurla Complex  
Bandra (E), Mumbai 400 051

**Sub:** Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

Pursuant to the captioned subject, we hereby confirm that:

- (a) the Company has made timely payment of interest/principal obligations for the following non-convertible debentures which were due/paid during the quarter ended on March 31, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Clix Capital Services Private Limited	INE157D08019	02-Jan-2023	2,08,84,932	16-Dec-2022	Interest	NA	
		31-Jan-2023	1,83,53,481	13-Jan-2023	Interest		
		28-Feb-2023	1,77,20,547.95	10-Feb-2023	Interest		
		31-Mar-2023	1,96,19,178	10-Mar-2023	Interest		
	INE157D08027	13-Jan-2023	34,80,821.92	06-Jan-2023	Interest		
		13-Jan-2023	1,00,00,00,000	06-Jan-2023	Principal (Part Redemption)		
		31-Jan-2023	91,76,712.33	13-Jan-2023	Interest		
		28-Feb-2023	88,60,274	10-Feb-2023	Interest		
		31-Mar-2023	28,47,945	08-Mar-2023	Interest (Paid along with early redemption on 09-Mar-2023)		
		27-Jun-2023	1,00,00,00,000	08-Mar-2023	Principal (Early Redemption on 09-Mar-2023)		
	INE157D07DJ6	17-Mar-2023	54,10,137	03-Mar-2023	Interest		NA
	INE157D07DO6	11-Apr-2023	4,15,58,080	20-Mar-2023	Interest (Paid along with early redemption on 24-Mar-2023)		NA
		24-Apr-2023	24,40,00,000		Principal (Early Redemption on 24-Mar-2023)		
	INE157D07DN8	26-Mar-2023	5,11,02,090	10-Mar-2023	Interest (Paid along with early redemption on 10-Mar-2023)	NA	
			29,90,00,000		Principal (Early Redemption on 10-Mar-2023)		
	INE157D07DQ1	27-Jun-2023	2,98,06,000	24-Mar-2023	Interest (Paid along with Early Redemption on 29-Mar-2023)	NA	
			20,00,00,000		Principal (Early Redemption on 29-Mar-2023)		
	INE157D07DT5	16-Mar-2023	1,08,95,547.95	24-Feb-2023	Interest	NA	
		16-Mar-2023	6,25,00,000	24-Feb-2023	Principal (Part Redemption)		
	INE157D07DV1	31-Jan-2023	48,39,452.05	13-Jan-2023	Interest	NA	
		28-Feb-2023	42,34,520.55	10-Feb-2023	Interest		
		21-Mar-2023	31,75,891	28-Feb-2023	Interest		
		21-Mar-2023	60,00,00,000	28-Feb-2023	Principal (Maturity)		
INE157D07DR9	31-Mar-2023	29,88,493.17	10-Mar-2023	Interest	NA		
		3,00,00,000		Principal (Part Redemption)			



(b) There was no unpaid interest / principal obligations in relation to NCDs for the quarter ended on March 31, 2023.

Kindly take note of the above submission.

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

**Rakesh Kaul**  
**Whole-Time Director**