



May 01, 2023

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

Sub: Confirmation of Payment of Interest under Regulation 57(1) of SEBI (LODR)

Ref: NCD: INE157D08019

Dear Sir/Madam

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the payment for the following ISIN on May 01, 2023.

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|-------------------|
| 1 | ISIN | INE157D08019 |
| 2 | Issue size | Rs.2,00,00,00,000 |
| 3 | Interest Amount to be paid on due date | Rs.1,87,58,246 |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 14/04/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 01/05/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 01/05/2023 |
| 10 | Amount of interest paid | Rs.1,87,58,246 |
| 11 | Date of last interest payment | 31/03/2023 |
| 12 | Reason for non-payment/ delay in payment | NA |

- c. Details of redemption payments: Not applicable

Kindly take note of the above.

Yours sincerely

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director