



June 23, 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: INE157D07DZ2

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 June 23, 2023.

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

Sl. No.	Particulars	Details
1	ISIN	INE157D07DZ2
2	Issue size	Rs.350,000,000
3	Interest Amount to be paid on due date	Rs.3,017,192
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	16-Jun-2023
8	Due date for interest payment (DD/MM/YYYY)	24-Jun-2023
9	Actual date for interest payment (DD/MM/YYYY)	23-Jun-2023
10	Amount of interest paid	Rs.3,017,192
11	Date of last interest payment	23-Jun-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