



July 07, 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 June 30, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in lakhs)	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	1-May-23	187.58	14-Apr-23	Interest	NA
		25-May-23	20,145.00	5-May-23	Interest + Principal (Maturity)	NA
	INE157D07DX7	3-Jun-23	58.01	26-May-23	Interest	NA
	INE157D07DT5	16-Jun-23	712.58	26-May-23	Interest + Principal (Part Redemption)	NA
	INE157D07DJ6	16-Jun-23	54.10	26-May-23	Interest	NA
	INE157D07DZ2*	24-Jun-23	30.17	16-Jun-23	Interest	NA
	INE157D07DE7	26-Jun-23	2,775.49	9-Jun-23	Interest + Principal (Maturity)	NA
	INE157D07DR9	30-Jun-23	322.66	9-Jun-23	Interest + Principal (Part Redemption)	NA

**Please note that since the due date of interest payment i.e. June 24, 2023 was a non-working Saturday, we have made the payment on the immediate preceding working day i.e. June 23, 2023.*

- (b) There was no unpaid interest / principal obligations in relation to Non-convertible Debentures for the quarter ended on June 30, 2023.

Kindly take note of the above submission.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Rakesh Kaul
Whole-Time Director