



October 09, 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 SEBI (LODR) 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 September 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	
1	Clix Capital Services Private Limited	INE157D07EA3	Wednesday, 12 July, 2023	42.74	Friday, 7 July, 2023	Interest	NA
2		INE157D07DZ2	Monday, 24 July, 2023	29.20	Friday, 14 July, 2023	Interest	NA
3		INE157D07EA3	Saturday, 12 August, 2023*	44.16	Friday, 4 August, 2023	Interest	NA
4		INE157D07DZ2	Thursday, 24 August, 2023	30.17	Friday, 18 August, 2023	Interest	NA
5		INE157D07DX7	Sunday, 3 September, 2023*	64.59	Tuesday, 29 August, 2023	Interest	NA
6		INE157D07EA3	Tuesday, 12 September, 2023	44.16	Thursday, 7 September, 2023	Interest	NA
7		INE157D07DT5	Saturday, 16 September, 2023	704.55	Friday, 1 September, 2023	Interest & Part Principal	NA
8		INE157D07DJ6	Monday, 18 September, 2023	2,055.88	Friday, 1 September, 2023	Interest & Principal (Maturity)	NA
9		INE157D07DZ2	Sunday, 24 September, 2023*	30.17	Tuesday, 19 September, 2023	Interest	NA
10		INE157D07DR9	Saturday, 30 September, 2023	315.27	Friday, 15 September, 2023	Interest & Part Principal	NA
11		INE157D07EB1	Saturday, 30 September, 2023	114.56	Friday, 15 September, 2023	Interest	NA

\*Payment made on immediate succeeding day of due date (non-working day) as per the terms of IM

Further, the Company has also made timely payment with respect to the following Commercial Paper (listed) due for maturity during the quarter ended on September 30, 2023:

ISIN	Security Description	Maturity Date	Payment Date
INE157D14EF8	CCSP CP 29/09/23 Sr 03	29-Sep-2023	28-Sep-2023#

#Due to change in bank holiday from 28-Sep-2023 to 29-Sep-2023

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

Kindly take note of the above submission.

Thanking You

**For Clix Capital Services Private Limited**

**Vinu Rajat Kalra**  
Company Secretary  
Membership No.: A17923