



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:

ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
2	3	4	5	6	7
INE0DLP07016	Friday, July 21, 2023	1,108.55	Friday, June 30, 2023	Interest & Principal (Maturity)	NA
INE0DLP07024	Saturday, September 30, 2023	3,069.57	Friday, September 15, 2023	Interest & Principal (Maturity)	NA

- (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 Housing Finance Limited**

**Vinu Rajat Kalra**

**Company Secretary**

**Membership No.: A17923**