



September 30, 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 of SEBI (LODR) Regulations, 2015
Ref: NCD: INE157D07EB1

Dear Sir/ Madam

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Company has made the timely payment for the following ISIN on September 30, 2023.

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE157D07EB1
2	Issue size (Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,14,55,891
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2023
10	Amount of interest paid (Rs.)	1,14,55,891
11	Date of last interest payment	NA ¹
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

Vinu R Kalra
Company Secretary
M: A17923

¹ Issued on 30-Jun-2023