



September 29, 2023

<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013
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Dear Sir/ Madam

**Sub: Confirmation of Payment on Maturity of Commercial Paper**

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021, as amended from time to time, we hereby certify that the Company has made timely payment of redemption amount for the Commercial Papers issued by the Company as mentioned below:

ISIN	Security Description	Maturity Date	Payment Date
<b>INE157D14EF8</b>	CCSP CP 29/09/23 Sr 03	29-Sep-2023	28-Sep-2023 <sup>1</sup>

Kindly take the above on record.

Thanking You

Yours faithfully

**For Clix Capital Services Private Limited**

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

<sup>1</sup> Due to change in bank holiday from 28-Sep-2023 to 29-Sep-2023