



April 16, 2024

National Stock Exchange of India Ltd (NSE) Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. (NSDL) Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. (CDSL) 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 (last updated on 7th July 2023), 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	Number of Securities
INE157D14EI2	CCSP CP 29/03/24 Sr 03	29-Mar-2024	28-Mar-2024*	1000

*Payment made on preceding day as due date was falling on non-working day.

Kindly take the above on record.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No.: A17923