



October 14, 2023

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	National Securities Depository Ltd. Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 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
INE157D14EG6	CCSP CP 13/10/23 Sr 03	13-Oct-2023	13-Oct-2023

Kindly take the above on record.

Thanking You

Yours faithfully

For Clix Capital Services Private Limited

Vinu R Kalra
Company Secretary
Membership No.: A17923