



December 13, 2021

The National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Confirmation for Payment of Interest

Dear Sir,

This is in continuation of Our Letter dated December 9, 2021. Please find below details w.r.t. Regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 for payment of Interest on the NCDs listed with Exchange:-

ISIN	Payment	Payment date	Due Date
INE157D08027	Part Principal & Interest* 100 Crores out of total 300 Crores	10-Dec-21	10-Dec-21

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday
Company Secretary