



October 1, 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 under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

This is in continuation of Our Letter dated July 8, 2021. Please find below our confirmation

- a) in terms of 57(1) of SEBI LODR Regulations, that we have made timely payment of interest on following NCDs listed with Exchange:-

ISIN	Date of Payment	Due Date	Payment
INE157D08019	September 30, 2021	September 30, 2021	Interest
INE157D08027	September 30, 2021	September 30, 2021	Interest
INE157D08043	September 30, 2021	September 30, 2021	Interest

- b) in terms of 57(5) of SEBI LODR Regulations, that we have made timely payment of interest on NCDs listed with Exchange for the quarter ended on September 30, 2021 and there isn't any unpaid interest/dividend/principal obligations remain outstanding in the said quarter.

Yours faithfully,
For Clix Capital Services Private Limited

Ashhish K Paanday

Ashhish K Paanday
Company Secretary